

Street Department Monthly Report ----May 4th thru May 15

- 1 Completed backfilling/seeding storm water drainage repairs @ Viking Village
- 2 Completed grading/seeding storm water drainage repairs @ Service & Howard
- 3 Completed 95% of storm water infrastructure repairs @ 27th & Wayne (asphalt 5%)
- 4 Removing trees @ site of future water filtration facility 30% complete
- 5 Removed unsafe structure @ [REDACTED] 80% complete
- 6 Repaired/replaced street/stop signs throughout city (see "sign repairs") 140
- 7 Installed "lane ends merge left" sign on Central Ave @ Walgreens
- 8 Started repairs to sidewalk/easement at 27th & Wells

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• New Chicago sidewalk repairs ✓ w/ mayor for address

Linear feet of storm drains cleaned: swept up 30 yds of street dirt

Linear feet of sanitary drains cleaned: 2,416 as of 4-15-12

Street Department Monthly Report -- July 5th thru Aug 1, 2012

- 1 Painted 0 fire hydrants throughout city (69 of 231 to date)
- 2 Completed installation of 1" water line at Grand Blvd. & 24th Ave for boat dock
- 3 Installed curb mounted storm water manhole on Central Ave @ Central Center 100%
- 4 Cleaned 4 storm water manholes and piping near Oak St & 29th Ave
- 5 Repaired fire hydrant at 23rd Court & Dekalb St (100%)
- 6 Street sweeper out 16 hours this month
- 7 Weedwacked N. side of Ridge Rd from I-65 East to Kansas
- 8 Replaced valve on water main feeding Ripley St truck wash; backfilled and seeded
- 9 Still picking up branches throughout city from the last two storms

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16 Review Riverside @ Miami

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Linear feet of storm drains cleaned: 485' & swept up 5 yds of street dirt

Linear feet of sanitary drains cleaned: (6,288 ft to date)

Street Department Monthly Report -- Aug 2nd thru Sept 5th, 2012

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|----|--|
| 1 | Painted 0 fire hydrants throughout city (69 of 231 to date) |
| 2 | Cleaned storm water drainage ditch from Clay St to Benton St on Marquette St |
| 3 | Inspected storm water manhole @ Fairview & Newton and found no action required |
| 4 | Cleaned 3 storm water manholes on Pike St |
| 5 | Cleaned 1 storm water manhole at Gibson & Fairview |
| 6 | Street sweeper out 8 hours this month |
| 7 | Cleaned 2 storm water manholes on Lawrence St |
| 8 | Cleaned 1 storm water manhole on River Lane |
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Linear feet of storm drains cleaned:	0'	& swept up 2 yds of street dirt
Linear feet of sanitary drains cleaned:	1,397'	(7,685 ft to date)

[illegible]

Wanne St N. of swamp & a small
portion of 23rd Ave

Attachment G - Building Clearance Form



CITY OF LAKE STATION
BUILDING DEPARTMENT

1969 CENTRAL AVE.
LAKE STATION, IN 46405
PH: 962.4444
FX: 850.1388

CLEARANCES NEEDED FOR A BUILDING PERMIT

Before the Lake Station Building Department will issue a building permit for a construction project in the City of Lake Station the Building Department must be provided with a written clearance from the Lake Station Zoning Administrator and the Superintendent of Public Works verifying that the proposed construction project complies with all zoning requirements, storm water management requirements, and will not interfere with or encroach on any sewer or water line easements or any street or alley easement or right-of-way. The required clearances can be shown by the respective signatures of the responsible persons below.

Project Owner: _____

Project Description: _____

Project Address: _____

I have reviewed the plans for the above Project and have determined that the project complies with all zoning requirements.

___ Approved ___ Denied

Zoning Administrator

Date

I have reviewed the plans and location for the above Project and have determined that it will not encroach on or interfere with any sewer or water easement or any street or alley easement or right-of way.

___ Approved ___ Denied

Superintendent of Public Works or Designee

Date

I have reviewed the plans for the above Project and have determined that the project complies with all storm water management requirements.

___ Approved ___ Denied

City Engineer

Date

Received: _____
Building Commissioner/Designee Date

Attachment H - Ordinance 2012-2 (Establishing Storm Water Fee)

CITY OF LAKE STATION COMMON COUNCIL

ORDINANCE NO. 2012-2 [AS AMENDED]

**AN ORDINANCE ESTABLISHING AN INTERIM RATE
FOR CITY SEWER SERVICES FOR THE PURPOSE OF
MEETING STATE MANDATES REGARDING THE
MANAGEMENT OF STORMWATER**

WHEREAS, the City of Lake Station, Indiana ("City") now owns and operates a sewage works system in accordance with provisions of IC 36-9-23 et. seq. ("Act") which the responsibility to operate and maintain the City's separate storm sewer system and management of storm water in the City as required by federal and state laws and regulations; and

WHEREAS, the Common Council ("Council") is responsible for establishing, reviewing, and revising rates sufficient to pay for these services; and

WHEREAS, the Council finds that in order to meet the regulatory mandates from the State of Indiana that provisions must be made to study, design, and implement a system for the safe and efficient disposition of stormwater in the City and that funds be made available for such purpose; and

WHEREAS, the Council finds, based upon the advice of its counsel, that the provisions of the Act apply to the collection, disposal, and drainage of storm and surface water and relieving sanitary sewers of such water; that the City may finance its stormwater management system pursuant to the Act; and that the provisions of the Act will enable the City to finance and, through the Council, operate and control its stormwater management system; and

WHEREAS, the Council has compiled a proposed budget and has carefully considered a system of user fees that equitably spreads the cost of funding the stormwater needs among property owners.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LAKE STATION, INDIANA:

Section 1. Application – This schedule shall apply to every parcel of real estate within the boundaries of the City of Lake Station.

Section 2. Definitions – For the purposes of this schedule, the following terms shall have the specified meaning:

- a. ***Residential Customers*** - Residential customers shall be those properties located within the City of Lake Station that are improved, which results in impervious area and have the Lake County Property Tax Code classifications 141, 149, and 500 through 599.
- b. ***Non-Residential Customers*** - Non-Residential customers shall be those properties located within the City of Lake Station that are improved, which results in impervious area and have Lake County Property Tax Code

classifications not used to designate a Residential Customer in Section 2.a. above.

- c. **Non-Improved Parcel Customers** – Non-Improved Parcel Customers shall be those properties located within the City of Lake Station that may be Residential or Non-Residential as determined by the Lake County Property Tax Code classification but have not been improved and as a result have no impervious area.


Section 3. Establishment of Rates – The City shall assign each owner of a parcel of real estate a classification as to whether such owner is a residential non-residential or non-improved parcel customer as to that parcel. The owner of each parcel of real estate in the City of Lake Station shall pay an annual stormwater fee as follows:

- a. **Residential Customers** - \$100 annually
- b. **Non-Residential Customers** - \$200 annually
- c. **Non-Improved Parcel Customers** - \$50 annually

Section 4. Payment of User Fees – The user fees prescribed in this schedule shall be collected through a charge appearing on the semiannual property tax statement of each affected property owner of the District. One-half of the annual fee will appear on each semiannual property tax statement. The fees shall be imposed and first collected through the semiannual property tax statement for tax year 2011 payable in 2012, first installment, and continue semiannually thereafter.

Section 5. This Ordinance shall be in full force and effect from and after its passage.


PASSED AND ADOPTED by the Common Council of the City of Lake Station, Indiana, this 15th day of March, 2012.


Brenda Samuels, Clerk-Treasurer

Presented to me and approved by me this 15th day of March, 2012.


Keith Soderquist, Mayor

ATTEST:


Brenda Samuels, Clerk-Treasurer

SUPPLEMENTAL AGREEMENT

THIS AGREEMENT made and entered into this 4th day of April, 1989 by and between THE CITY OF LAKE STATION, a municipal corporation of the State of Indiana (hereinafter referred to as "Lake Station", and GARY SANITARY DISTRICT, a municipal corporation of the City of Gary (hereinafter referred to as "District"),

WITNESSETH:

WHEREAS the District and Lake Station have heretofore entered into an agreement dated the 6th day of April, 1982 and entitled Sewage Treatment Agreement Between the Gary Sanitary District and City of Lake Station wherein the District agreed to treat the sewage of Lake Station from a certain point of entry into the District's system; and

WHEREAS Lake Station is desirous of constructing additions to its sewage works; and

WHEREAS Lake Station is desirous that should said sewage works be constructed, the District allow for a second point of entry for Lake Station sewage,

NOW THEREFORE IT IS AGREED by and between the District and Lake Station that Section 3, first paragraph of said sewage treatment agreement is amended to read;

"District agrees to accept for treatment in its sewage system, sewage material delivered by Lake Station at the line located along 15th Avenue and East of Clay Street Pump Station as shown on Exhibit "A" attached hereto and made a part hereof.

In addition to the 15th Avenue point of entry, the District agrees to accept for treatment in its sewage system, sewage material delivered by Lake Station at the connector along 35th Avenue, Alley East as shown on Exhibit "B" attached hereto and made a part hereof.

Exhibit "3-f." Part 1 of 4

Lake Station agrees to pay a fee of Five Thousand dollars (\$5,000.00) prior to connection or upon request of District at the 35th Avenue point of entry. The District and Lake Station both agree that use of the 35th Avenue point of entry and/or the fee does not relieve either party of any obligation(s) under this agreement."

and,

BE IT FURTHER AGREED that any and all references to the points of entry, contained in said sewage treatment agreement, that are in the singular shall be construed to mean the plural.

IN WITNESS WHEREOF of the parties hereto have hereunto set their hands and seals the day and year first above written.

ATTEST:

Rebecca L. Williams
CLERK-TREASURER

4-4-89

LAKE STATION BOARD OF PUBLIC
WORKS AND SAFETY

Carl H. Miller
CARL H. MILLER

Albert Kinsey
ALBERT KINSEY

Russell Flanigan
RUSSELL FLANIGAN

CITY OF GARY, INDIANA, BY AND
THROUGH ITS BOARD OF SANITARY
COMMISSIONERS OF THE SANITARY
DISTRICT OF THE CITY OF GARY.

ATTEST:

Robert J. Hunter
SECRETARY

BY: Alfred J. Hammer
PRESIDENT

Robert P. Phelan
VICE-PRESIDENT

**AGREEMENT BETWEEN
THE GARY SANITARY DISTRICT
AND
THE LAKE STATION SANITARY DISTRICT
FOR IMPLEMENTATION AND ENFORCEMENT OF A
PUBLICLY OWNED TREATMENT WORKS [POTW]
INDUSTRIAL PRETREATMENT PROGRAM**

This "Agreement Between the Gary Sanitary District (GSD) and the Lake Station Sanitary District (LSSD) for Implementation and Enforcement of a Publicly Owned Treatment Works [POTW] Industrial Pretreatment Program" (*hereinafter* referred to as "Agreement") is entered between the GSD, a special taxing district and political subdivision of State of Indiana and an executive department of the City of Gary, Indiana and the LSSD, a special taxing district and political subdivision of the State of Indiana and executive department for the City of Lake Station, Indiana.

Witnesseth:

Whereas, GSD owns and operates an approved POTW Treatment Plant and is required by its NPDES Permit and federal and state laws and regulations to implement and enforce an approved Industrial Pretreatment Program; and,

Whereas, LSSD is a POTW that renders wastewater collection and disposal service to domestic and non-domestic Users within its service area in Lake County, Indiana, including the City of Lake Station, the Town of New Chicago, and a portion of unincorporated Hobart Township; and,

Whereas, GSD and LSSD currently operate under an Agreement between GSD and the LSSD by which GSD provides treatment to all of LSSD's wastewater and its constituent parts at GSD's POTW Treatment Plant; and,

Whereas, certain facilities serviced by LSSD, which are classified as "Industrial Users" under Federal and State water pollution control laws, currently have the potential to discharge industrial wastewater or conventional pollutants in such a quantity as to have a potential for adversely impacting GSD's and LSSD's POTW's; and,

Whereas, LSSD desires to contract with GSD to assist LSSD in the implementation and enforcement of an approved Industrial Pretreatment Program within the service area of the LSSD; and,

Whereas, GSD and LSSD must implement and enforce an approved pretreatment program to control discharges from all Industrial Users into GSD's and LSSD's POTW's pursuant to requirements set out in all applicable federal and state statutes, NPDES Permits, administrative codes, rules, regulations, municipal ordinance and resolutions; and

Whereas, on April 21, 2011 the Common Council of the City of Lake Station, Indiana approved its Ordinance No. 2011-5 entitled "City of Lake Station Sewer Use Ordinance" which subjects Industrial Users operating within LSSD's service area to required Federal and State pretreatment controls; the City of Gary, Indiana's Sewer Use Ordinance; and provides procedures for implementation and enforcement of an Industrial Wastewater Pretreatment Program; and

Whereas, the City of Lake Station Sewer Use Ordinance was also approved by the Mayor; and

Whereas, LSSD's Pretreatment Program is no less stringent and is as broad in scope as the Industrial Wastewater Pretreatment portions of the Sewer Use Ordinance of the City of Gary; and

Whereas, the provisions of Lake Station's Sewer Use Ordinance and the City of Gary's Sewer Use Ordinance are incorporated by reference into this Agreement [H.I.].

Now, therefore, GSD and LSSD hereby agree that the requirements of the approved Industrial Pretreatment Program for the GSD will apply to Industrial Users of the LSSD and that, at the request of the LSSD, the GSD will assist the LSSD with the implementation and enforcement of the LSSD's Industrial Pretreatment Program, subject to the terms of this Agreement and all Federal, State, and local requirements, including the following covenants and conditions:

Agreement

1. **Definitions.** Unless the context specifically indicates otherwise, the following terms and phrases, as used in this Agreement, shall have the meanings hereinafter designated:

"Definitions from Lake Station Ordinance No.2011-5 Incorporated by Reference". The eighty-nine (89) definitions contained in Section I(C) of Lake Station's Sewer Use Ordinance are hereby specifically incorporated by reference [H.I.] and will not be duplicated below.

"CFR" means the Code of Federal Regulations.

"Collection System" shall mean the system of local sewers necessary to accept effluent from individual residences, businesses and industries throughout GSD or LSSD's service areas.

"Compliance Schedule" means a schedule of remedial measures including an enforceable sequence of actions or operations leading to compliance with water quality standards, USEPA effluent limitation or other limitation, prohibition or standard.

"Control Authority" means the local authority responsible for implementation and enforcement of the approved pretreatment program. For the purpose of execution of this Agreement, the Control Authority is LSSD and/or GSD.

"Effluent Limitation" means any restriction on quantities, quality, rates and concentration of chemical, physical, thermal, biological, and other constituents or pollutants.

"Flow" shall mean the gallons of liquid effluent transmitted or received.

"Ordinance" means the ordinance, resolution, or other local rules regulating use of and discharge into the POTW, including but not limited to LSSD and GSD's Sewer Use Ordinances.

"Special Administrator" means the individual assigned having full power and authority to control, manage and operate the complete GSD POTW and vested with the power and authority as provided under Rule 70 of the Federal Rules of Civil Procedure to perform any act necessary to achieve expeditious compliance with GSD's Federal Consent Decree and GSD's NPDES permit. For purposes of this Agreement, this individual is the current Mayor of the City of Gary.

"USEPA" means the United States Environmental Protection Agency.

"Violations of Pretreatment Standards and Regulations"

A separate violation of the pretreatment rules shall be established for each separate occurrence of the following, but shall not be limited to:

(a) The indirect discharge of pollutants in contravention of an applicable pretreatment standard or other applicable discharge limitation;

(b) Where an Industrial Wastewater Pretreatment Permit is required under Lake Station's or GSD's pretreatment related ordinances; the indirect discharge of pollutants by an Industrial User without such a permit or in violation of discharge limitations or other terms and conditions of the permit;

(c) Failure to comply with any other applicable pretreatment requirement; or,

(d) Failure to allow entry, inspection and monitoring by LSSD, GSD, or IDEM personnel when requested in accordance with applicable law or to carry out monitoring, recording and reporting required under Indiana's Pretreatment rules.

Each violation of (a) through (d) of the above paragraphs shall constitute a separate violation. Further, each day's violation shall constitute a separate

offense.

1. **Legal Authority.** This Agreement authorizes the LSSD, and the GSD through the LSSD, to:
 - a) Deny or condition Industrial Users' new or increased contributions of pollutants, or changes in the nature of pollutants, to the LSSD's POTW and subsequently to the GSD POTW ;
 - b) Regulate the discharge of pollutants that could interfere with the reclamation or disposal of wastewater or sludge, cause the GSD POTW Treatment Plant to exceed GSD's NPDES effluent limitations, or cause pass-through of pollutants to the receiving stream;
 - c) Prohibit unauthorized or unpermitted discharges to LSSD's POTW and subsequently GSD's POTW;
 - d) Require LSSD's Industrial Users to comply with applicable Pretreatment Standards and requirements;
 - e) Prohibit the discharge of pollutants into LSSD's POTW that could interfere with the operation of LSSD's or GSD's collection system, inhibit the biological treatment processes at the GSD POTW Treatment Plant, or cause pass-through to the receiving stream;
 - f) Enforce the Federal and State Categorical Pretreatment Standards regarding prohibited discharge standards which are incorporated by reference into the Lake Station Sewer Use Ordinance;
 - g) Require each of LSSD's Industrial Users to develop a compliance schedule for the installation of technology required to meet applicable pretreatment standards and requirements and to submit of all notices and self-monitoring reports as are necessary to assess and assure compliance;
 - h) Enforce, through and by the LSSD, the LSSD Pretreatment Program;
 - i) Recover from a violating LSSD Industrial User the cost of damages to GSD's POTW, LSSD's POTW, or the environment; any fines, penalties or legal fees resulting from GSD's NPDES or any other POTW permit violations; and other actual costs incurred by GSD or LSSD as a result of the Industrial User's discharge and investigation thereof;

- j) Immediately and effectively halt or prevent any discharge of pollutants to LSSD's POTW and subsequently GSD's POTW which reasonably appears to present an imminent endangerment to the health or welfare of persons;
- k) Halt or prevent any discharges to the LSSD POTW and subsequently the GSD POTW which presents or may present an endangerment to the environment or which threatens to interfere with the operation of LSSD's or GSD's POTW;
- l) Annually publish in the largest local newspaper a list of the Industrial Users which have been in Significant Noncompliance with the Lake Station Sewer Use Ordinance during the twelve (12) previous months. The notification shall also summarize any enforcement actions taken against the Industrial User during the same twelve (12) months;
- m) Update the Industrial Waste Survey for all existing and potential Industrial Users on an annual basis;
- n) Control, through permit, order or similar means, the Industrial User's contribution to LSSD's POTW and subsequently the GSD POTW;
- o) Conduct on-site inspections, sampling, and analysis of LSSD's Industrial Users' wastewater necessary to determine compliance and noncompliance with Pretreatment Requirements;
- p) Perform, only through the LSSD, enforcement activities in accordance with LSSD's Pretreatment Program and its Enforcement Response Guide; and
- q) Perform other technical or administrative duties required by any applicable Federal, State or local approved Industrial Pretreatment Program.

2. Identification of Users

Within sixty (60) days of the effective date of this Agreement, LSSD will provide to GSD written procedures for notifying GSD of potential new Industrial Users within the LSSD's service territory. Such procedures shall require the LSSD to provide GSD with written notice of any and all Industrial Users proposing to connect to the LSSD's POTW prior to connection so that LSSD may provide the new Industrial Users with an Industrial Waste Survey Questionnaire.

Before any new Industrial User located outside the service area of the LSSD discharges into LSSD's POTW, GSD and LSSD will enter into an Agreement with the jurisdiction in which such Industrial User is located. Such Agreement shall be substantially equivalent to this Agreement and must be fully secured prior to a discharge from any new Industrial User outside LSSD's jurisdiction to the LSSD POTW.

In the instance where an existing Industrial User is located outside the service territory of LSSD, but discharges into LSSD's sewer system, the GSD and the LSSD will enter into an Agreement with the jurisdiction in which such Industrial User is located. Such Agreement shall establish responsibility for the pretreatment program for that industry and be substantially equivalent to this Agreement.

4. Fees

This section authorizes GSD to establish reasonable charges and fees to LSSD for GSD's Industrial User Pretreatment Program related activities required by and covered by this Agreement. LSSD will charge and collect such reasonable fee and charges from LSSD's Industrial Users.

"GSD's LSSD Industrial User Pretreatment Program Fee Schedule", which is attached to this Agreement and marked as **EXHIBIT A**, establishes GSD's reasonable charges and fees which will be paid by LSSD to GSD for GSD's activities required to assist in the implementation of LSSD's Industrial User Pretreatment Program at LSSD's request. The fees described in **EXHIBIT A** allow GSD to recover the following costs, at a minimum:

- a) GSD's reasonable costs incurred to help process LSSD's "Industrial Wastewater Pretreatment Permit" applications for new, renewed, or modified Permits;
- a) GSD's reasonable fees for reviewing accidental spill prevention plans and construction facilities;
- b) GSD's reasonable fees for monitoring and/or analysis of LSSD's Industrial Users' discharges;
- c) GSD's reasonable fees for any necessary on site inspection of LSSD's Industrial Users' facilities; and,
- d) Other reasonable fees as the GSD and LSSD may agree from time to time are necessary to carry out requirements of GSD's and LSSD's approved Industrial Pretreatment Program.

LSSD will bill and collect GSD's fees described in **EXHIBIT A** from LSSD's

Industrial Users and forward said fees to GSD.

GSD will provide LSSD with results of all GSD's monitoring and sampling efforts conducted on each LSSD Industrial User and copies of all documents and communications regarding implementation of LSSD's Pretreatment Program.

GSD shall give LSSD prior written notice of any demand for an increase in "GSD's LSSD Industrial User Pretreatment Program Fee Schedule" (i.e., EXHIBIT A), which must actually be received by the LSSD at least 60 days prior to the date GSD proposes the LSSD adopt said changes. No fee increase shall be effective absent mutual written agreement of GSD and LSSD.

5. GSD Recovery of Costs for LSSD's Industrial Users' Violations of Pretreatment Requirements

Lake Station's Sewer Use Ordinance provides for an LSSD charge to be imposed on any Industrial Users for violating LSSD's Pretreatment Standards and Regulations.

Additionally, this Ordinance authorizes GSD to recover actual costs incurred for consequences resulting from LSSD's Industrial Users who discharge wastewater into LSSD's POTW, and subsequently GSD's POTW, in violation of any Federal, State or local Pretreatment Requirements.

For each and every such violation or discharge that adversely impacts the environment or the receiving waters, and/or GSD's POTW, GSD may recover GSD's actual costs associated with the clean up, repair, recovery or any other activity required due to the impact of the violation or discharge. Such GSD costs shall be recovered directly from the LSSD's Industrial User. Such GSD actual costs shall include, but shall not be limited to:

- a) The actual costs of any labor required to monitor, test, repair, clean up, pick up, vacuum, sweep, or in any other way recover from the violation or discharge and to return the affected GSD facility(ies) to the conditions required by permit;
- b) The actual costs of any outside services billed to GSD and/or its representatives of any services, monitoring, testing, repairs, clean up, pumping, recording, containment work, or other activity engaged in assisting the GSD to return the affected GSD facility(ies) to the conditions required by permit;
- b) The actual costs of any materials, supplies, parts, and/or equipment used by GSD and/or its representatives for any services, monitoring, testing repairs, clean up, pumping, recording,

containment work, or other activity engaged in assisting GSD return the affected GSD facility(ies) to the conditions required by the permit;

- c) The actual costs of any services related to the violation or discharge provided to the GSD by any public agency; and
- d) The actual amount of any fines, penalties, administrative fees, judgments and/or settlements against GSD or its representatives resulting from the violation or discharge whether imposed, adjudicated, negotiated or required by any legal means.

The above costs shall be limited to all reasonable and necessary costs, which shall be calculated by GSD from the records, reports, documents and/or invoices submitted by the contractors, vendors, suppliers, agencies and/or claimants and verified by legal counsel to the GSD. GSD's costs assessed against LSSD's Industrial Users shall in all cases be limited to reasonable and necessary costs actually incurred by GSD.

GSD shall Invoice LSSD's violating or discharging Industrial User via the LSSD for these costs as they are developed and submitted. An Industrial User's payment of such costs shall be due thirty (30) days after the LSSD mails a copy of said Invoice to such Industrial User. Said Industrial User shall pay simple interest at the rate of ten (10) percent, compounded annually, on the unpaid balance, beginning on the day after final payment is due from said Industrial User. Upon LSSD's receipt of any monies paid by an LSSD Industrial User pursuant to such an Invoice from GSD, LSSD shall as soon as practicable forward said monies to GSD.

GSD shall provide LSSD with copies of all notices which it desires to be sent to LSSD's Industrial Users, including, but not limited to, Industrial Waste Surveys, notices of violations, penalties and fees to be assessed, or inspection and monitoring activities. LSSD shall forward such notices, etc., by first class U.S. Mail to LSSD's Industrial Users within one (1) week of LSSD's receipt of said notices from GSD.

These costs shall be in addition to and in no way a limitation of any remedies and fines available under GSD's Sewer Use Ordinance and LSSD's Sewer Use Ordinance.

6. GSD Disclosure of Records

LSSD shall have the right, through designated representatives, at any reasonable time, to review the records maintained by GSD of all information resulting from any monitoring activities required by the approved Industrial Pretreatment Program and pertaining to Industrial Users of LSSD's POTW.

GSD shall supply contemporaneously to LSSD, a copy of any reports submitted to

the Indiana Department of Environmental Management on the compliance status of each Industrial User discharging into LSSD's POTW and a description of corrective or enforcement action that have or will be taken to resolve any violations.

7. Compliance with Rules, Regulations, Standards, and Laws

LSSD and GSD shall comply with any and all statutory rules and regulations applicable to this Agreement and its amendments.

8. Annual Meeting

There shall be, unless otherwise agreed, an annual meeting of the Board of Sanitary Commissioners of the GSD, together with the Board of Sanitary Commissioners of the LSSD for the purpose of reviewing matters of interest to all parties, including, but not limited to, revision of this Agreement to ensure compliance with the Federal Clean Water Act (42 U.S.C. § 1251 *et seq.*) and rules and regulations (40 CFR Part 403) issued thereunder, as necessary. The time and place of the annual meeting shall be mutually decided upon by GSD and LSSD, but it must be held on or before June 30 of any given year.

9. Notices

Any notices required or desired to be given under this Agreement may be served personally or by mail. Any notice given by mail shall be deemed to have been served upon receipt or upon certified mailing. At the date of execution of this Agreement, the GSD's address is 3600 W. 3rd Avenue, Gary, Indiana, Attention: Director; The LSSD's official address is Lake Station, Indiana Attn: Pretreatment Manager.

10. Benefits

All of the provisions of this Agreement shall inure to the benefit of, and shall be binding upon, the successors and assigns of this Agreement.

11. Severability

If any provision, paragraph, word section or article of this Agreement is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and articles shall not be affected and shall continue in full force and effect.

12. Conflict

All other Agreements and parts of other Agreements inconsistent or conflicting with any part of this Agreement are hereby repealed to the extent of such inconsistency or

conflict.

13. Complete Agreement

The terms and provisions herein contained constitute the entire Agreement pertaining to the Industrial Pretreatment Program between the GSD and LSSD and shall supersede all previous Agreements and/or contracts pertaining to any Industrial Pretreatment Program.

Terms not otherwise defined herein shall have the definition adopted in the latest edition of "Standard Methods for the Examination of Water and Wastewater," published by the American Public Health Association, the American Water Works Association and the Water Environment Federation; the Clean Water Act, 33 U.S.C. Part 1252 *et seq.*, and the Code of Federal Regulations Title 40 Part 403.

14. Effective Date

It is understood and agreed between the LSSD and GSD that this Agreement shall become effective after its execution and approval by the GSD, the LSSD, and such regulatory agencies as may be legally required.

15. Term of Agreement

- a) LSSD shall implement and enforce an approved Industrial Pretreatment Program in the LSSD with the assistance of GSD until this Agreement is terminated as provided herein.
- b) LSSD may terminate this Agreement upon giving the GSD thirty (30) days written notice of its intention to do so and provided that LSSD has an approved Industrial Pretreatment Program that is, at a minimum, equally as stringent as the GSD approved Industrial Pretreatment Program. Notice shall include the effective date of such termination. All administrative fees due the GSD under the terms of this Agreement shall be due and payable to the GSD within thirty (30) days from the effective date of termination.

The GSD and the LSSD hereby agree to the full performance of the covenants contained herein.

In witness whereof, the parties hereto have executed this Agreement to be effective as of the 11th day of August, 2011.

GARY SANITARY DISTRICT BOARD OF COMMISSIONERS

APPROVED, SIGNED AND DATED THIS 11TH DAY OF AUGUST, 2011.


RICHARD COMER, President


CHARLES W. JACKSON, Board Member

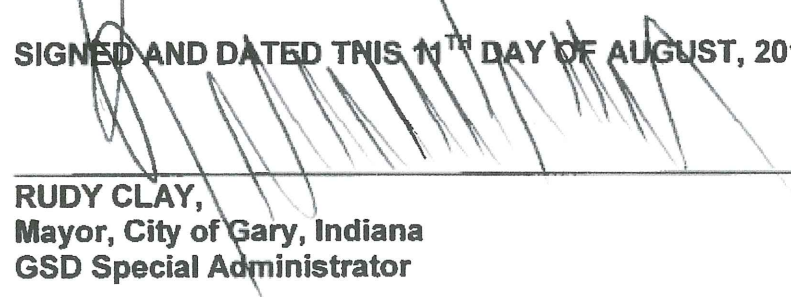

CYNTHIA WATTS, Board Member


HARLEE CURRIE, Board Member


NELSON TINSLEY, Board Member


RINZER WILLIAMS III, Director of GSD

SIGNED AND DATED THIS 11TH DAY OF AUGUST, 2011.



RUDY CLAY,
Mayor, City of Gary, Indiana
GSD Special Administrator

LAKE STATION SANITARY DISTRICT BOARD OF COMMISSIONERS

APPROVED, SIGNED AND DATED THIS ^{12th EV} 11TH DAY OF AUGUST, 2011.


WILLIAM WESTMORELAND, President


MIKE DEL TORO, Vice-President


GLEN CAMPBELL, Member


JOE CASTELLANOS, Member


KENNETH RIPPE, Member


JAMES B. MEYER, LSSD Attorney

Approved:


KEITH SODERQUIST, MAYOR

Attest:


BRENDA SAMUELS, CLERK-TREASURER

EXHIBIT A

GSD'S LSSD INDUSTRIAL USER PRETREATMENT PROGRAM ELEMENTS, TIMES, AND FEE SCHEDULE

A. Industrial Pretreatment Program Time Estimates

1. Industrial Survey Review-*Minimum 1.5 hours.*

May take longer to research if processes outlined in the survey, raw materials used in the process, or final products are unfamiliar to IPP.

2. Permit Preparation-*Minimum 2.0 hours.*

This is the time needed from start to finish to research, write permit, and obtain appropriate signatures. This task may take longer if Industrial User is determined to be a Categorical Industrial User.

3. Sampler Preparation-*30 minutes.*

This task includes replacing hoses, cleaning sampler bottle.

4. Sampler Installation- *Minimum 30 minutes.*

This task includes setup of equipment at Industrial site. (Manhole removal, installation of sampling hose, Programming of portable sampling device, meter reading, contacting company representative). Installation may take longer if there are unforeseen issues that would hinder installation. These instances could include but not limited to access to the property, frozen or jammed locks. This does not include drive time to the site.

5. Sample Collection-*Minimum 1.0 hour.*

6. Meter Readings-*Minimum 15 minutes per site.*

Times could be longer if clearance has to be accessed. This does not include drive time.

7. Self Monitoring Report Review- *Minimum 1.0 hour.*

This task includes the review of the submitted self monitoring reports by Industrial Users. The reports are reviewed to ensure that the Industrial Users are in compliance with the Control Authority issued permit.

8. Self Monitoring Report Data Entry-*Minimum 30 minutes.*

If calls have to be made for missing data the task could be longer.

9. Site Visit-*Minimum 1.0 hours.*

Site Visits are done for many different reasons such as Non-Compliance follow up, change in process, meter readings, waste tracking, etc.

10. Letter of Violation preparation- 30 minutes.

11. Industrial inspections-*Minimum 1.0 to 3.0 hours.*

Inspection times vary based of the facility and their process.

12. Inspection Report Preparation-*1.5 hours.*

**13. Training on sampler preparation and programming of industrial sampler-
*Minimum 1.0 hours.***

Times vary based on the aptitude of the individual being trained.

14. Training on bottle preservation - *Minimum 20 minutes.*

Times vary based on the aptitude of the individual being trained.

15. Data Entry for meter readings - Calculation of Loadings – Industrial Invoice preparation – *1.0 to 2.0 hours.*

Time is shorter if a program is in place.

16. Preparation of Annual Report-Estimated: *4.0-8.0 hours.*

It depends on the number of industrial monitoring sites

17. Preparation of Quarterly Report to IDEM - *4.0 hours.*

Report is designed to determine if any Industrial Users are in Significant Non-Compliance.

18. Creation of Sampling Schedule - *Minimum 1.0 hours.*

19. Safety Training - *1.0 hour per week.*

B. GSD'S Charges to Assist LSSD with the above specified Industrial Pretreatment Program Activities

1. GSD's hourly rate charged for assisting LSSD with IP activities will depend on which GSD employee actually provides the assistance.

2. Hourly Rates

- | | |
|---------------------|--------------|
| a. Lab/IPP Manager | \$41.10/hour |
| b. IPP Coordinator | \$31.95/hour |
| c. IPP Investigator | \$22.35/hour |

3. Other Charges

- a. Traveling cost: \$0.55/mile
- b. Industrial Permit Application Fee: \$50.00
- c. Initial Industrial Permit Fee: \$500.00
- d. Industrial Permit Renewal Fee: \$300.00

NOTE: Industrial permits have three (3) year terms.

SUPPLEMENTAL AGREEMENT

THIS AGREEMENT made and entered into this 6th day of Sept 1984, by and between CITY OF LAKE STATION, a corporation of the State of Indiana, hereinafter referred to as Lake Station, and GARY SANITARY DISTRICT, by and through its Board of Sanitary Commissioners, hereinafter referred to as Sanitary District,

WITNESSETH:

WHEREAS the parties have heretofore entered into an agreement dated the 6th day of April, 1982, and

WHEREAS said agreement provided in Section E, Cost of Treatment, sub-section 1-a, Rate, provides for annual review and adjustment, and

WHEREAS the 1982 and 1983 budgets for the Gary Sanitary District of \$6.2 Million was increased effective July 1, 1983 to \$7.2 Million reflecting an increase of 13%, as per Exhibit A;

NOW, THEREFORE, it is agreed as follows:

1. That the rate of payment as set forth in Section E, Sub-section 1-a of said agreement be increased by the same percentage rate, namely, thirteen (13%) per cent, from \$0.35 per 1000 gallons to \$0.39 per 1000 gallons of measured flow, and

2. That the bonded indebtedness for the 1985 Budget Year be in the amount of \$69,890.49, and the 1986 in amount of \$72,147.23, as per Exhibits B and C, and

3. That said rates and amounts be effective as of January 1, 1984.

All other parts and provisions contained in the agreement referred to above shall remain in full force and effect.

IN WITNESS WHEREOF, the parties, acting by and through their duly authorized officers, have executed this instrument this 6th day of Sept, 1984.

CITY OF LAKE STATION, INDIANA

BOARD OF PUBLIC WORKS AND SAFETY

Arthur L. Rantley
Louis B. Floyd
Robert W. Doolittle

ATTEST:

Rebecca L. Williams

APPROVED:

Arthur L. Rantley
Mayor, City of Lake Station, Indiana

Exhibit "3-f." Part 3 of 4

CITY OF GARY, INDIANA, BY AND THROUGH ITS
BOARD OF SANITARY COMMISSIONERS OF THE
SANITARY DISTRICT OF THE CITY OF GARY

BY William E. Rantley Pres.
L. Rami Filer V.P.

ATTEST:

Officer Hammond Sec.

GARY SANITARY DISTRICT OPERATING FUND
1981 BUDGET

EXHIBIT "A"

FUND ACCOUNT NO.	DESCRIPTION	MASTEWATER TREATMENT		STREET DIVISION	FINANCE DEPT. FEE ACCOUNTING	ADMINIS.	PARKING TRAINING	SECURITY	OTHER	TOTAL
		PLANT	INDUSTRIAL SURVEILLANCE							
11-12	Service/Personnel	1,604,084.00	89,161.00	736,110.00	261,795.00	89,019.00	52,223.00	133,506.00	53,052.00	3,018,950.00 - 3,018,950
11	Travel	4,000.00	-	-	-	3,000.00	3,650.00	-	-	10,650.00
11	Communications/	15,000.00	-	-	40,000.00	25,000.00	-	-	-	80,000.00
11	Heat/Power/Light	550,000.00	-	60,000.00	20,000.00	20,000.00	-	-	-	650,000.00
11	Printing/Advertising	1,500.00	-	-	6,000.00	32,350.00	1,150.00	-	-	41,000.00
11	Repairs Incl. Labor	65,000.00	-	20,000.00	17,861.00	-	-	-	-	103,861.00
11	Repairs to Sewer	-	-	-	-	-	-	-	-	-
11	Equipment	-	-	15,000.00	-	-	-	-	-	15,000.00
11	Other Contractual	-	-	-	-	-	-	-	-	-
11	Service System	27,300.00	7,000.00	28,850.00	166,810.00	20,450.00	34,000.00	-	-	284,500.00
11	Reconstruction	-	-	201,077.00	-	-	-	-	-	201,077.00
11	Range & Prior Supp.	30,000.00	-	50,000.00	-	-	-	-	-	80,000.00
11	Chemicals-Chlorine	30,000.00	-	-	-	-	-	-	-	30,000.00
11	Chemicals-Polymer	110,000.00	-	-	-	-	-	-	-	110,000.00
11	Chemicals-Ferrie Chl.	35,000.00	-	-	-	-	-	-	-	35,000.00
11	Other Control	15,000.00	-	-	-	-	-	-	-	15,000.00
11	Laboratory Supplies	-	25,000.00	-	-	-	-	-	-	25,000.00
11	Office Supplies	4,000.00	2,000.00	1,000.00	24,000.00	5,000.00	3,000.00	-	-	39,000.00
11	Other Supplies	35,000.00	2,000.00	35,000.00	3,000.00	3,000.00	1,000.00	-	-	40,000.00
11	Sewer Materials	-	-	40,000.00	-	-	-	-	-	40,000.00
11	Repair Parts	160,000.00	2,000.00	20,000.00	-	-	-	-	-	190,000.00
11	Other Materials	5,000.00	-	7,000.00	-	-	2,750.00	-	-	14,750.00
11	Insurance	91,816.00	-	55,187.00	16,080.00	4,021.00	3,775.00	7,355.00	6,786.00	185,020.00
11	Rent	62,220.00	3,264.00	1,570.00	13,200.00	5,000.00	-	-	-	85,254.00
11	Refunds, Injuries,	-	-	-	-	-	-	-	-	-
11	McKenzie's Comp.	23,000.00	1,000.00	22,000.00	2,000.00	2,000.00	-	-	-	50,000.00
11	Subscriptions, Bus	500.00	-	-	-	-	-	-	-	500.00
11	Protection Official	-	-	-	-	-	-	-	-	-
11	Bonds	-	-	-	-	-	-	-	-	-
11	Interest	-	-	-	-	40.00	-	-	-	40.00
11	Sec. Fee, PRCF	184,707.00	-	82,076.00	20,100.00	9,926.00	5,823.00	14,866.00	5,915.00	336,612.00
11	to P. Line	12,810.00	-	6,740.00	7,400.00	400.00	600.00	1,200.00	1,000.00	21,850.00
11	Public/Secur./Imp.	15,000.00	-	24,000.00	-	3,000.00	-	-	-	32,000.00
11	Equipment	100,000.00	103,000.00	70,000.00	13,135.00	3,500.00	6,000.00	2,215.00	-	195,850.00
11	Cap. Impr. Cum. Fund	100,000.00	-	-	-	-	-	-	-	100,000.00
11	TOTALS:	3,293,147.00	234,425.00	1,475,110.00	615,470.00	225,786.00	114,967.00	173,662.00	66,811.00	6,200,000.00

Rev. 11/24/80

6,200,000

BUDGET 1984

1. PERSONAL SERVICES

	TOTAL	ADMIN.	M & T	OTHER	SECUR	FINANCE	ENGRG.	PLANT	SEW
		1	2	3	4	5	6	7	8
Salaries & Wages	2,785,376	102,436	30,680	55,444	96,660	293,813	73,140	1,435,753	697,450
Part-Time Wages	35,070				35,070				
Summer Interns	18,700					5,200	13,000		
Sub-total -	2,839,146	102,436	30,680	55,444	131,730	299,013	86,140	1,448,753	697,450

Employee Benefits

151 Employee Insurance	462,312	18,500	4,636	9,250	23,136	50,876	13,875	235,681	106,378
152 Workman's Compens.	15,002	067	531	111	1,010	2,092	732	2,765	6,974
156 Social Security	183,949	5,813	3,586	3,830	6,766	14,017	4,900	95,356	48,823
157 P.E.R.F.	137,577	3,903	2,388	2,994	4,544	9,415	3,293	74,656	31,305
158 Unemployment Ins.	61,980	3,283	2,070	554	2,938	8,157	2,853	19,025	27,200
Sub-total	854,900	32,463	13,171	16,729	37,384	84,557	23,652	322,183	220,783

Other Personal Services

182 Seminar Fees, Per Diem.	800								
184 New Employer Physical	375								
Sub-total	1,175								

1/41 TOTAL PERSONAL SERVICES - 3,694,921 134,901 43,851 72,173 171,114 383,570 111,792 1,859,111 918,409
November 29, 1983

II. SUPPLIES

Office Supplies

	1	2	3	4	5	6	7	8
211 Photocopy Supplies				200	1,000			
213 Computer Supplies					16,852			
214 Cust. Serv. & Coll.				200	2,000			
216 Rationary				100	8,430			
219 Other Office Supplies				100	100			
Sub-total-	4,000	2,000	2,000	500	31,302	100	1,500	1,219
							4,500	4,412

Laboratory Supplies

221 Chemical Supplies							12,000	
224 Surveill. Supplies							2,000	
228 Other Lab Supplies							5,000	
Sub-total-							19,000	

Operating Supplies

231 Gasoline								
232 Fuel & Motor Oil								
234 Chlorine								
235 Polymer								
236 Ferric Chloride								
237 Odor Control								
238 Sodium Hypochloride								
Sub-total-	1,700		2,000	2,000	1,000		30,000	32,332

Repair and Maintenance Supplies

	1	2	3	4	5	6	7	8
341 Normal & Motor Supply							17,000	48,467
342 Elec. Mtl's Supply							20,000	
344 Hand Tools							7,000	1,605
346 Repair/Smear Parts							45,000	36,409
348 Building Materials							8,000	23,607
349 Sewer Materials								13,011
Sub-total -	500			300	300	200	27,000	124,689

Other Supplies

262 Janitorial Supplies		500	500	500	500	500	6,500	2,000
368 Other Misc. Supplies		500	200	200	200	200	20,000	13,624
Sub-total -	1,000		700	700	700	1,000	26,500	15,624

TOTAL SUPPLIES - - - - - 450,112

3. OTHER SERVICES AND CHARGES

Professional Services

311 Audit Fees							20,000	
312 Computer Consul.							30,000	
316 U.C. Meter Readings							120,000	
318 Other Prof. Service							1,500	
Sub-total -	1,000						171,500	

Communication and Transportation

321 Postage-User Charge 61.200
 322 Postage-Other 3.900
 323 Telephone & Alarm System 20.000
 327 Travel 7.050
 329 Freight 550
 Sub-Total - - - 93.500

Printing and Advertising

332 Printing/Photocopy 10.200
 334 Advertising/Labels 9,500
 Sub-Total - - - 19,700

Insurance

342 Property/Liab/Bonds 33,963
 Sub-Total - - - 33,963

Utility Service

352 Gas & Electric 1,874.933
 356 Water 145,750
 Sub-Total - - - 1,250,172

Repairs and Maintenance

361 Motor Pool Repairs 31,867
 362 Motor Equipment 70,900
 364 Heavy Equipment 10,700
 366 Office Equip. Mice. 40,000
 369 Other Equip. Mice. 1,500
 Sub-Total - - - 154,967

1 2 3 4 5 6 7 8

2,000 1,300 100 61,200 507 100
 2,500 1,000 1,500 5,000 1,800 4,000 4,200
 3,700 1,200 1,500 500 700 250
 8,200 3,400 1,600 67,200 2,300 5,500 4,800

500 7,500 1,400 500 300
 500 3,000 2,500 500
 1,000 10,500 5,900 1,000 300

3,000 3,000 600 10,000 30,363
 3,000 600 10,000 30,363

5,000 5,000 5,000 15,000 5,000 1,514.933 235,000
 500 500 500 1,000 500 40,000 3,450
 5,500 5,500 5,500 16,000 5,500 1,531,723 442,450

2,500 700 500 2,000 1,000
 7,500 60,000 23,667

4,000 2,500 700 500 2,000 1,000
 5,000 3,400 1,600 1,700 35,000 5,000
 5,000 3,400 1,600 1,700 35,000 5,000

	1	2	3	4	5	6	7	8
Rentals								
371 Uniform Rental							15,000	10,500
373 Vehicle/Trailer				3,500		6,000		
378 Warehouse Fees						1,500		
Sub-total -				3,500		7,500	15,000	10,500

Debt Service
SEE FUND 71

	1	2	3	4	5	6	7	8
Other Services and Charges								
381 Subscrip./Dues/Membersh/	1,200				200		100	100
383 Instructions	500	1,000					4,000	
385 User Charge Refunds	500	2,000						
387 Awards & Indemnities			500		2,000			
389 Other Serv. & Charge	2,000	1,000				1,000	2,500	21,000
Sub-total -	4,200	4,500			2,700	2,000	6,500	24,600

TOTAL OTHER SERVICE AND CHARGES 2,502,826

4. CAPITAL OUTLAYS

Land

Buildings								
422 Buildings	3,000						2,500	11,286
Sub-total -	3,000						2,500	11,286

Improvements other than Buildings								
423 Improv-ment Bldgs.	2,000						1,000	1,000
Sub-total -	2,000						1,000	1,000

Machinery and Equipment

441 Tools-Large 13,000
 442 Machinery & Equip. 60,000
 443 L. & H. Equipment 10,000
 444 Office & Instr. Equip. 7,700
 445 Computer 5,000
 449 Other 12,000
 Sub-total - 113,100

Other Capital Outlays

456 Cum. Rep. & Replacement. 367,217
 394,257

TOTAL CAPITAL OUTLAYS - - 495,963

TOTAL BUDGET - - - - - 7,147,823

(4)
 November 29, 1983

184,801

84,951 72,173 185,414 725,076 136,292 4,317,135 1,541,980

1 2 3 4 5 6 7 8

17,000 4,000 15,000 3,000 7,200 1,000 10,000 4,400
 3,000 3,000 7,200 1,000 75,000 7,900

21,000 3,000 7,200 1,000 437,442 49,001
 332,102 28,115
 332,102 28,115

EXHIBIT B

CITY OF LAKE STATION
BOND RETIREMENT PAYMENTS
TO GARY SANITARY DISTRICT
For 1985 Budget Year

<u>Bond Series</u>	<u>1985 Princ. & Int.</u>	<u>Percentage to GSD</u>	<u>Amount Due by Bond</u>	<u>Total Due 1985</u>
12/01/62	\$ 418,918.50	2.61	\$10,933.77	
09/01/75	436,248.00	2.50	10,906.20	
07/01/77	509,705.05	3.33	16,973.18	
12/01/78	451,568.80	3.33	15,037.24	
07/01/79	236,297.78	2.65	6,261.89	
08/01/82	293,640.00	3.33	9,778.21	
				<u>\$69,890.49</u>

EXHIBIT C

CITY OF LAKE STATION
BOND RETIREMENT PAYMENTS
TO GARY SANITARY DISTRICT
For 1986 Budget Year

<u>Bond Series</u>	<u>1986 Princ. & Int.</u>	<u>Percentage to GSD</u>	<u>Amount Due by Bond</u>	<u>Total Due 1986</u>
12/01/62	\$ 407,335.50	2.61	\$10,631.46	
09/01/75	414,480.00	2.50	10,362.00	
07/01/77	518,981.75	3.33	17,282.09	
12/01/78	462,565.80	3.33	15,403.44	
07/01/79	234,895.18	2.65	6,224.72	
08/01/82	367,673.40	3.33	<u>12,245.52</u>	
				\$72,147.23

SEWAGE TREATMENT AGREEMENT

BETWEEN

THE GARY SANITARY DISTRICT AND CITY OF LAKE STATION

THIS AGREEMENT (hereinafter referred to as "Agreement"), entered into this 6 day of April, 1982, by and between the Gary Sanitary District a municipal corporation of the City of Gary (hereinafter referred to as "District"), and City of Lake Station a corporation of the State of Indiana (hereinafter referred to as "Lake Station").

W I T N E S S E T H:

WHEREAS, District owns and operates a sewage treatment plant that is presently receiving Federal and State Grant assistance in the expansion of the capacity thereof, and which now has a capacity available for the treatment of sewage material from Lake Station, and

WHEREAS, Lake Station is an Indiana Corporation which holds Certificates of Territorial Authority from the Public Service Commission of Indiana to render sewage disposal service within certain areas in Lake County, Indiana, and desires to contract with District to treat sewage material collected by Lake Station; and

WHEREAS, during the term of this Agreement it is anticipated there will be technological and administrative changes which will affect the treatment of sewage material and that said treatment may be handled more efficiently if Lake Station does not deliver all sewage material passing through its system to the District for processing, and, accordingly, it is understood by and between the parties hereto that Lake Station is not hereby required to deliver all or any specific amount of its sewage material to the District for treatment, but may treat the same in facilities provided by Lake Station or in other publicly or privately owned facilities.

NOW, THEREFORE, the District agrees to provide Lake Station with sewage treatment service through Lake Station's connection with the District sewer system for sewage treatment pursuant to the following terms and conditions:

Exhibit "3-f." Part 4 of 4

1. Effective Date: It is understood and agreed between the parties that this Agreement shall become effective after its execution and approval by the Board of Sanitary Commissioners of the Gary Sanitary District and the City of Lake Station Board of Public Works and Safety and such regulatory agencies as may be legally required.

2. Term of Agreement: This Agreement shall continue in full force and effect for twenty (20) consecutive years from the effective date of this Agreement.

3. Interconnection: District agrees to accept for treatment in its sewage system, sewage material delivered by Lake Station at the line located along 15th Avenue and East of Clay Street Pump Station as shown on Exhibit "A" attached hereto and made a part hereof.

The engineering plans and specifications for any additional transporting gravity sewer line, pumping stations, measuring devices and appurtenances to connect Lake Station's and District's systems at the tap-in point, with copies of such plans and specifications to be in the hands of each party at least two (2) weeks before the same are submitted for approval to the Indiana Stream Pollution Control Board and the Indiana Board of Health in order to allow each party to review and make written comment with respect to said submissions.

It is expressly understood and agreed between the parties that all costs of the tap-in, including the planning, inspection and construction of any transporting gravity sewer line to said tap-in point shall be borne exclusively by Lake Station.

4. Acceptance and Treatment of Sewage.

(A) Responsibility for Delivery and Transportation. Lake Station shall be solely responsible for delivery of the sewage material in a form suitable for passage through the Gary Sanitary District sewer line system to the metering point and/or tap-in point. Said sewage material shall be delivered from the Lake Station sewage line system to the tap-in point by either a gravity sewer line or force main. District shall be solely responsible for transporting the sewage material from the metering point and delivering same to its sewage treatment facilities.

(B) Treatment. District shall be solely responsible for the proper treatment and transportation of the sewage materials received from Lake Station in accordance with the requirements and standards of the Indiana Stream Pollution Control Board, Indiana State Board of Health and the Environmental Protection Agency.

(C) Sewage Materials Accepted. Lake Station shall comply in every applicable regard with Sewer Use Code #4905 of the Gary Sanitary District and User Charge Ordinance #5516 of 1979 as amended from time to time thereafter, and as applicable to all users of the system and specifically all applicable Rules and Regulations of the Environmental Protection Agency. District shall be under no obligation whatever to accept any type of waste or toxic materials, if said waste or material is a prohibited discharge under the rules of any regulatory agency having jurisdiction over the District's sewage treatment system. District has no obligation to accept radioactive material. It is recognized by Lake Station that the Sewer Use Code of the City of Gary, Indiana of 1974, may be amended from time to time so as to change the types of waste which must be accepted by District and the parties specifically agree to such amendments; however, this shall not constitute a waiver of Lake Station's right to testify or oppose passage of said ordinances and amendments..

Upon discovery that unacceptable sewage materials as defined by Sewer Use Code Ordinance of the City of Gary, Indiana of 1974, as amended from time to time, or waste or materials deemed unacceptable pursuant to rules and regulations duly promulgated by any regulatory agency having jurisdiction, are being transmitted by the Lake Station connection to District's sewer system:

- (1) District shall immediately notify Lake Station of such unacceptable sewage or materials, including the location, time or times, the nature of such unacceptable sewage or waste, and such other information as may be available.
- (2) Upon verbal notification and confirmation thereof in writing and Lake Station's ability to identify the user responsible for the delivery of such unacceptable sewage materials, Lake Station shall notify that user to immediately cease delivery of such materials and/or waste within twentyfour (24) hours.

- (3) District shall, in the event Lake Station is unable to identify the location, time and source of such unacceptable sewage, cooperate with Lake Station in locating such source. The Lake Station will use its best efforts to correct or cut off the user delivering unacceptable sewage materials to Lake Station's and District's sewer systems.
- (4) In the event that the user delivering such unacceptable sewage or materials through Lake Station's Interconnection Point to District's sewer system, cannot be ascertained after diligent inquiry by Lake Station and District, then Lake Station and the District shall give notice immediately to the Technical Secretary of the Indiana Stream Pollution Control Board, and request that an emergency investigation be instigated forthwith in regard to the matter. Said emergency investigation shall determine the severity of the damage to District's collection and treatment facilities resulting from the discharge of such unacceptable sewage or materials. After such emergency investigation, the Technical Secretary of the Indiana Stream Pollution Control Board may issue an order mandating Lake Station to cease delivering such unacceptable sewage.
- (5) In the event Lake Station does not comply with said order, then the District shall have the right to cease receiving sewage from Lake Station at the interconnection point, and may disconnect at Lake Station's expense, or take other appropriate action consistent with the order of the Technical Secretary to the Indiana Stream Pollution Control Board until the cause for such action is remedied to the satisfaction of the District, Environmental Protection Agency and Indiana Stream Pollution Control Board. Provided, however, that the right to cease servicing the entire system of Lake Station, as in this paragraph set forth, shall be only for the delivering of unacceptable sewage or waste materials, as provided herein.

2 MGD.

(E) Cost of Treatment.

(1a) Rate. Lake State agrees to pay to the District for conveyance, treatment and billing of sewage flow received at the metering point both in respect of the volume and composition of such flow as set out in the contract rate attached hereto as Exhibit "B".

Lake Station's current indebtedness as of February, 1982, to the District for conveyance, treatment and billing of sewage flow is \$143,602.48 dollars. Lake Station will make monthly payments in the amount of \$4,000.00 dollars to reduce and eliminate said debt.

The rates set forth in Exhibit "B", \$.35/1000 gallons (\$350.00/mg), it is understood by the parties, will be subject to annual review and adjustment whenever the rates charged to all other contract users are reviewed and adjusted.

(1b) The bond indebtedness charge shall be calculated based upon the design flow currently estimated at 2 MGD.

Should this design flow be increased at any time the District reserves the right to charge for the excess flow over 2 MGD from the original date of this contract.

The bonded indebtedness based on a design average flow of 2 MGD shall be \$64,146/year as shown on Exhibit "C", attached hereto.

(1c) The surcharge shall be calculated as per the User Charge Ordinance #15516 and shall be computed as follows: \$.12/pound for B.O.D. in excess of 200 Mg/l. Surcharge rate \$.08/pound for S.S. in excess of 250 Mg/l.

(2) Metering and Sampling Devices. Lake Station shall properly install and maintain the required metering for the purpose of measuring the volume of sewage material delivered by Lake Station to the tap-in point for conveyance and treatment. Said metering shall be constructed in a manner and in a place acceptable to the District. The design of meters and metering points shall be approved by the District.

Each such device shall be subject to the inspection and approval of the District at all reasonable times during normal business hours and shall provide the District with a key to enter the building for inspection and reading of the meter.

Lake Station shall have the privileges with regards to any metering installed and maintained by the District. For said purposes, and for the purposes of reading and recording data from said meters, each party shall at all times have complete and free access to said metering point and devices.

Notwithstanding the above, Lake Station may, at its expense, install a temporary metering device upon execution hereof for purposes of measuring the flow of sewage at the tap-in point until such time as the permanent metering device has been designed, approved and installed. The temporary metering device shall be replaced by the Lake Station with the permanent metering device within six (6) months of its installation.

The cost of planning, designing, building and installing any additional metering for an additional tap-in point including acquisition of real estate shall be borne exclusively by Lake Station. In addition, Lake Station shall assume complete responsibility, including costs, for the installation, maintenance, and repair of said metering device and will further defray any costs incurred by reason of testing of the metering devices as requests may be made by the District from time to time, provided such requests are reasonable as to frequency and nature of tests required.

Sampling devices which are capable of providing a twenty-four (24) hour composit sample taken hourly shall be installed and maintained by the District. The location of such sampling devices and the specifications thereof shall be approved by the District. Composit twenty-four (24) hour sampling will be conducted at the minimum of weekly intervals by the District. Parameters to be tested shall include PH, suspended solids, COD, BOD, phosphorus, metal ions, total nitrogen and other testing as required to satisfy Indiana Stream Pollution Control Board and the United States Environmental Protection Agency Regulations.

When the BOD and suspended solid levels exceed the limits in this Agreement by a period of three (3) days, the District will advise Lake Station of the excessive limits. Lake Station shall three (3) days in which to correct said excessive limits, and if not correct within said three (3) day period, the District shall impose the surcharge from the date of the first discovery of the excessive limitations.

Lake Station, upon receiving notice that it exceeds the limitations of BOD and suspended solid limitations, shall be responsible to determine the place or places of business improperly discharging, and shall further be responsible for placing the surcharge upon the place or places of business responsible for the excessive discharge.

Material samples as received from the sampling devices shall be available to both contracting parties. In the event the District provides to Lake Station testing of samples, the cost of providing these tests shall be paid by Lake Station. The results of tests on samples shall be exchanged between the parties.

(3) Payment. The volume of sewage acceptable by District into its sewage system for processing from Lake Station as measured by such metering devices shall be determined on or about the first Monday of each calendar month and the District shall bill Lake Station within thirty (30) days thereafter for the charges applicable under rate schedules then in effect for the previous thirty (30) day metered period with said bill showing appropriate meter readings. Such charges shall commence on the first date sewage is accepted by the District into its sewage system from Lake Station for processing. Payment shall be made by Lake Station promptly within thirty (30) days after being billed by the District.

(4) Rate Covenants of Lake Station.

(A) Lake Station shall institute, maintain and enforce a system of charges in accordance with Section 204 (b)(1), Public Law 92-500 as amended and supplemented and the guidelines and regulations promulgated from time to time under by the Environmental Protection Agency.

(B) District shall cooperate with Lake Station in adopting and enforcing rates, rules and regulations for users of the sewage system of the Lake Station which are in conformity with the applicable regulatory requirements adopted enforced by the District for the purpose of permitting the District, on continuing basis, to be awarded grants from the State of Indiana and from the Environmental Protection Agency and other governmental agencies which may not in the future offer grants incident to the treatment and collection of sewage.

(5) Billing. District will be responsible for reading the metering devices at the metering point and billing the Lake Station therefore in accordance with rate schedules then in effect.

(6) Litigation. The Lake Station agrees and undertakes to hold harmless, indemnify the District from any liability damages, losses, expenses or costs and from any action, negligence, or failure to act on the part of Lake Station in operation of its sewage system.

(7) Compliance with Rules, Regulations, Standards and Laws. The part of this Agreement shall comply with all state and federal regulations, standards and laws regarding the collection and treatment of sewage and the operation of their respective systems. In the event studies and/or rehabilitations are necessary to required as a condition of District receiving a sewage grant, Lake Station shall fully cooperate with District to satisfy such requirements.

(8) Notices. Any notices required or desired to be given under this Agreement may be served personally or by mail. Any notice given by mail shall be deemed to have been served upon certified mailing. At the date of the execution of this Agreement, the District address is 844 Broadway, Attention of the Director; and Lake Station's official address is 2919 Central Avenue, Lake Station, Indiana, Attention of the Mayor.

(9) Benefits. All of the provisions of this Agreement shall insure to the benefit of, and shall be binding upon the successor and assigns of this Agreement.

(10) Changes in Regulatory Authority. Reference has been made throughout this Agreement to the Public Service Commission of Indiana, the Indiana State Board of Health, the Indiana Stream Pollution Control Board, the Environmental Protection Agency, and to other regulatory agencies, either by name or by description, it is understood by and between the parties that any such reference to any regulatory agency shall apply not only to such regulatory agencies as presently exists but also to any other agency which may assume the functions of such agency in the future.

(11) Complete Agreement. The terms and provisions herein contained constitute the entire Agreement between the parties and shall supercede all previous Agreements and/or Contracts.

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized offices, have executed this instrument as of the day and year first above written.

THE CITY OF LAKE STATION, INDIANA
BOARD OF PUBLIC WORKS AND SAFETY

BY:

Paul H. Miller
Russell Flanagan
Donald A. Sigmond

ATTEST:

Betty Sonntag
CLERK-TREASURER

APPROVED:

Paul H. Miller
MAYOR, City of Lake Station, IN

ORDINANCE NO. 82-21

ORDINANCE TO APPROVE SEWER TREATMENT AGREEMENT
BETWEEN THE GARY SANITATION DISTRICT AND CITY
OF LAKE STATION, INDIANA.

WHEREAS, the City of Lake Station, Indiana, by its Board of Works, has formally approved and recommends to the City Council that the agreement and contract be accepted by ordinance pursuant to Indiana Code 18-1-21-6.

WHEREAS, the City of Lake Station must enter into said agreement with the Gary Sanitation District in that said district is the only authorized district to treat the sewage material for the City of Lake Station, it is therefore mandatory that a contract be entered into by and between the parties,

THEREFORE BE IT RESOLVED that the sewage treatment agreement between the Gary Sanitation District and the City of Lake Station approved on April 6, 1982, by the Board of Works be approved in its entirety and adopted by the Common Council of the City of Lake Station. That said contract is attached hereto as Exhibit "A" and made a part hereof this ordinance.

PASSED AND ADOPTED by the Common Council of the City of Lake Station, Indiana, upon this the 15th day of April, 1982.

Carl H. Miller

Presiding Officer

Attest:

Betty Sonntag
Clerk-Treasurer

Presented by me to the Mayor for his approval and signature this the 15th day of April, 1982.

Betty Sonntag

Clerk-Treasurer

This ordinance approved and signed by me this 15 day of April, 1982.

Carl H. Miller

Mayor

ADOPTED AND APPROVED by the Common Council of the City of
Lake Station, Lake County, Indiana this 15th day of April.
1982 . Ordinance #82-21

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.....
.....
.....

ATTEST:

Betty Sonntag
CLERK-TREASURER

CITY OF GARY, INDIANA, BY AND THROUGH
ITS BOARD OF SANITARY COMMISSIONERS
OF THE SANITARY DISTRICT OF THE CITY
OF GARY

BY:

Alfred Hammond President
Jerome Fifer President
Warren St. John SECRETARY

ATTEST:

.....
SECRETARY

City of Lake Station

Office of the Mayor
CARL MILLER

3625 Central Avenue
Lake Station, Indiana 46405

May 12, 1982

Gary Sanitary District
P.O. Box 388
Gary, Indiana 46402

Dear Sir:

In reference to our phone conversation, 5/12/82, enclosed is a copy of the Ordinance no. 82-21. This ordinance was passed 4/15/82 and is an agreement between the Gary Sanitation District and the City of Lake Station, Indiana.

If you are in need of any further information, please feel free to contact me, at the above address.

Sincerely,

Teresa Jones,
Secretary to the Mayor of
Lake Station

RECEIVED

MAY 14 1982

**GARY
SANITARY DISTRICT**

Sanitary sewer layout diagram showing the path from Clay St. Pump Sta. through a 36-inch interceptor to a regulator, then to Lake Sta. Lift, and finally to the old treatment plant. The diagram includes labels for 15th St., Ave., Clay St., and various pipe segments.

Key components and labels:

- 15 TH ST.**: Vertical street on the left.
- CLAY ST.**: Vertical street in the center.
- AVE.**: Vertical street on the right.
- CLAY ST. PUMP STA.**: Rectangular structure at the top left.
- 36" INTERCEPTOR**: Horizontal pipe segment with a manhole.
- REGULATOR**: Rectangular structure on the right side.
- LAKE STA. LIFT STA. # 10**: Rectangular structure at the bottom left.
- TO OLD TREATMENT PLANT**: Horizontal line at the bottom with arrows indicating direction.
- 24" Force Main**: Label near the top left.
- 36"**: Pipe diameter labels for the interceptor and the line to the lift station.

EXHIBIT "B"

MUNICIPAL SEWAGE WORKS Lake Station, Indiana

Calculations for Determining the 1981 Treatment Rate

	Treatment Plant	Sewer Division		
		Pumping Stations	Sewers	Billing
Direct costs per 1981 GSD budget				Total
Plant	\$3,293,147	\$	\$	\$3,293,147
Industrial surveillance	234,425			234,425
Sewer division		108,614	1,366,496	1,475,110
Total	\$3,527,572	\$ 108,614	\$1,366,496	\$5,002,682
Allocation of indirect costs				
Finance				
Billing: 38,000 accounts @ \$0.50 bi-monthly	\$ 353,605	\$ 10,887	\$ 136,978	\$114,000
Other p.r ratio of direct costs				501,470
Administrative: 90% to plant, remainder proportional to direct costs	203,207	1,662	20,917	225,786
Manpower training, security, and other: per direct cost ratio	356,062			356,062
Total	\$ 912,874	\$ 12,549	\$ 157,895	\$114,000
Total costs as allocated	\$4,440,446	\$ 121,163	\$1,524,391	\$114,000
Percentage of above costs in which Lake Station should share	100%	100%	10%	0%
Amount in which Lake Station should share	\$4,440,446	\$ 121,163	\$ 152,439	\$ -0-
				\$4,714,048

Calculation of Lake Station 1981 Rate

	Flow	BOD	SS	Total
Treatment plant costs allocated 40%: 30%: 30%	\$1,776,178	\$1,332,134	\$1,332,134	\$4,440,446
Pumping stations	121,163			121,163
Sewers	152,439			152,439
Total	\$2,049,780	\$1,332,134	\$1,332,134	\$4,714,048
Calculation of base rates				
Flow: Divide by annual plant flow in 1,000's	\$13,852,000			
Flow rate per 1,000 gallons	\$ 0.148			
BOD: divide by annual plant BOD pounds		\$11,436,836 lbs.		
BOD rate per pound		\$ 0.116		
SS: divide by annual plant SS pounds			\$17,328,540 lbs.	
SS rate per pound			\$ 0.077	

EXHIBIT "B"

MUNICIPAL SEWAGE WORKS Lake Station, Indiana

Calculations for Determining the 1981 Treatment Rate

(Continued)

	Flow	BOD	SS	Total
Estimated annual Charges				
Billing base	x 485,571 (1)	x 542,655 (2)	x 469,761 (3)	
Estimated annual charges	\$ 71,865	\$ 62,948	\$ 36,172	\$ 170,985
Calculation of final flow rate				
Divide by estimated annual Lake Station Flow in thousands				÷ 485,571
Rate Per 1,000 gallons				\$ 0.35

- (1) Gallons in thousands
- (2) 485.571 million x 8.34 x 134 mg/l (1980 average loadings)
- (3) 485.571 million x 8.34 x 116 mg/l (1980 average loading)

EXHIBIT "C"
Bonded Indebtness

SUMMARY

**GARY SANITARY DISTRICT-LAKE STATION
LAKE STATION'S PAYMENTS OF G.S.D. DEBT.**

<u>YEAR</u>	<u>PAYMENT DUE DATE</u>	<u>1962 Issue (\$9.9 Mill.)</u>	<u>1975 Issue (\$4.5 Mill.)</u>	<u>1977 Issue (\$6 Mill.)</u>	<u>1978 Issue (\$5 Mill.)</u>	<u>1979 Issue (\$1.3 Mill.)</u>
		(2.61%)	(2.5%)	(3.33%)	(3.33%)	(2.65%)
1980		476,834	546,588	497,636	461,599	95,195
		(12,445)	(13,664)	(16,571)	(15,371)	(2,522)
1981		465,251	523,320	512,166	476,599	226,217
		(12,143)	(13,083)	(17,055)	(15,870)	(5,995)

() -Amount in bracket, to be paid
by Lake Station.

TOTAL PAYMENT DUE IN 1980 = \$60,573.4

TOTAL PAYMENT DUE IN 1981 = \$64,146.4

COMPUTATION OF CAPITAL COST (Debt. Service)

9/1/75 Bond Issue (\$4,500,000.00)

Treatment Plant Expansion, Phase A

Lake Station Share for the payment of Bond Issue =

$$\frac{2.00 \text{ M.G.D. (Design Flow assumed in the year 2000)}}{80 \text{ M.G.D. (Design Flow in the year 2000)}}$$

= 2.50% of Annual Bond and Interest Payments

COMPUTATION OF CAPITAL COST

To be re-imbursed by Lake Station

1963 Series + 1965 Series = \$10,130,000.00

Project A - Main Treatment Plant Expansion	- \$ 6,289,025.25)	
Project B - Miller Pumping Station, 15 & Clay-	\$ 1,200,033.65)	\$7,489,058.90
Project C - Miller Relief Station, Marquette Park Storm Water Sewer and Pumping Station	- \$ 2,563,796.21		
Bond and Legal Costs, etc.	- \$ 101,823.10		
Total :	<u>\$10,127,678.21</u>		

Administrative Cost Allocable

to Lake Station and Gary: $\$101,823.10 \times 7,489,058.90 \div 10,127,678.21 = \$75,294.57$

Total Cost Allocable to

Lake Station and Gary: $\$6,289,025.25 + 1,200,033.65 + 75,294.57 = \$7,564,353.47$

Lake Station Share for the

Payment of Bond Issue: $\frac{\$7,564,353.47}{\$10,130,000.00} \times \frac{1.4 \text{ MGD}}{40 \text{ MGD}} = 2.61\% \text{ of Annual Bond \& Interest Pmt.}$

COMPUTATION OF CAPITAL COST (Debt Service)

1977 Bond Issue (\$6,000,000.00)

Expansion of Secondary Treatment Facilities ..

Lake Station Share for the payment of Bond Issue

$$= \frac{2.00 \text{ MGD}}{60 \text{ MGD}} = 3.33\%$$

Annual Bond & Interest Payment

COMPUTATION OF CAPITAL COST (Debt. Service)
to be reimbursed by Lake Station

1979 Bond Issue (\$1.3 Million), Plant Rehabilitation

Total Cost Allocable to Lake Station and Gary = \$ 1,000,000.00

Lake station share for the bond issue

$$= \frac{1,000,000.00}{1,300,000.00} \times \frac{2 \text{ M.G.D.}}{60 \text{ M.G.D.}}$$

= 2.56% Annual Bond and Interest Payment

Exhibit "3-g."

Lake Station Civil City, Lake County, Indiana
Cash Fund Statement - 2013

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities	101	GENERAL FUND	-\$1,957,817.74	\$6,304,810.91	\$6,364,124.44	-\$2,017,131.27
	132	CIVIC CENTER	\$8,724.77	\$26,000.00	\$17,522.26	\$15,202.51
	135	GRAND BLVD LAKE ENHAN	\$4,265.00	\$6,850.10	\$8,952.09	\$2,163.01
	150	UNSAFE BUILDING NON-REVER	\$2,004.40	\$0.00	\$0.00	\$2,004.40
	182	GENERAL OBLIGATION BOND	\$0.00	\$1,125,910.16	\$1,106,943.07	\$18,967.09
	196	RIVERBOAT -INFRASTRUCTURE	\$401,570.96	\$149,128.12	\$27,665.51	\$523,033.57
	201	MOTOR VEHICLE HIGHWAY	-\$56,785.01	\$732,888.54	\$627,781.32	\$48,322.21
	202	LOCAL ROAD AND STREET	\$104,628.19	\$143,166.63	\$211,770.61	\$36,024.21
	203	POLICE -K9 DONATION	\$2,266.17	\$50.00	\$2,316.17	\$0.00
	204	PARK AND RECREATION FUND	\$195,936.18	\$38,284.47	\$269,554.75	-\$35,334.10
	205	PARK GO	\$43,818.09	\$132,656.22	\$152,152.65	\$24,321.66
	210	POLICE DONATION FUND	\$2,017.82	\$0.00	\$1,000.00	\$1,017.82
	211	POLICE -REPAIRS/REIMBURSE	\$216.17	\$0.00	\$216.17	\$0.00
	213	ECONOMIC DEVELOPMENT	\$25,551.85	\$4,725.00	\$26,361.23	\$3,915.62
	215	PARK NON-REVERTING FUND	\$16,355.77	\$130,005.09	\$133,295.39	\$13,065.47
	217	DRUG SEIZURE (FEDERAL)	\$680.25	\$26,473.31	\$26,913.67	\$239.89
	218	DRUG SEIZURE (STATE)	\$1,106.91	\$1,990.33	\$1,483.50	\$1,613.74
	219	ALCOHOL PROGRAM MONITOR	\$1,281.50	\$2,900.00	\$3,234.65	\$946.85
	220	REFUSE DEPARTMENT	\$22,297.71	\$678,968.26	\$750,935.63	-\$49,669.66
	222	STORMWATER MS4	\$195,122.24	\$589,922.03	\$399,052.98	\$385,991.29
	250	STREETS & SANI CLOTHING	\$0.00	\$4,350.90	\$4,224.93	\$125.97
	266	PARK DONATION FUND	\$21,753.65	\$3,291.65	\$2,258.96	\$22,786.34
	267	AMBULANCE DONATION FUND	\$125.29	\$0.00	\$125.29	\$0.00
	268	FIRE DONATION	\$158.15	\$0.00	\$158.15	\$0.00
	269	BRICK DONATION FUND	\$17.00	\$0.00	\$0.00	\$17.00
	270	PARK SECURITY DEP	\$1,875.95	\$15,071.71	\$14,630.00	\$2,317.66
	285	POLICE DEPT - VESTS	\$30.00	\$0.00	\$30.00	\$0.00
	294	COPS	\$0.00	\$43,100.00	\$43,100.00	\$0.00
	295	DRUNK DRIVING /BLITZ	\$401.21	\$49,628.62	\$49,628.32	\$401.51

**Lake Station Civil City, Lake County, Indiana
Cash Fund Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities	296	AMBULANCE NON-REVERTING	\$3,179.51	\$0.00	\$3,179.51	\$0.00
	301	LOCAL LAW ENFOR.CONT ED.	\$13,698.12	\$20,065.00	\$14,994.44	\$18,768.68
	304	DEFERRAL - POLICE	\$0.00	\$30,400.00	\$20,153.00	\$10,247.00
	305	COURT COST DUE COUNTY	\$0.00	\$2,128.50	\$2,128.50	\$0.00
	306	DEFERRAL - OV	\$0.00	\$30,492.50	\$20,200.00	\$10,292.50
	307	USERS FEE-LS. CONT	\$3,751.00	\$2,526.00	\$0.00	\$6,277.00
	308	DEFERRAL - IF	\$0.00	\$27,840.25	\$15,305.75	\$12,534.50
	309	EMPLOYEES HEALTH INS.	\$741.90	\$0.00	\$741.90	\$0.00
	310	COMPOST	\$0.51	\$57,866.70	\$57,776.79	\$90.42
	315	MAJOR MOVES CONSTRUCTION	\$111,888.94	\$0.00	\$4,068.71	\$107,820.23
	318	MUNICIPAL BOND	\$190,407.66	\$1,515,470.83	\$1,448,042.38	\$257,836.11
	400	FIRE HAZARDOUS NON-REVERT	\$12,734.44	\$0.00	\$0.00	\$12,734.44
	401	CUMULATIVE CAPITAL IMPROV	\$117,102.39	\$33,749.53	\$78,111.33	\$72,740.59
	408	PARK CAPITAL IMPROVE.FUND	\$170.08	\$0.00	\$0.00	\$170.08
	432	CUMULATIVE SEWAGE FUND	\$271,955.18	\$28,526.20	\$0.00	\$300,481.38
	454	MUNICIPAL COMPLEX	-\$179,563.97	\$460,000.00	\$491,724.11	-\$211,288.08
	499	PARK CONST (2008 BLDG)	\$0.00	\$738,722.01	\$1,178.41	\$737,543.60
	520	CLERK'S RECORD PERP	\$2,238.57	\$1,474.50	\$0.00	\$3,713.07
	550	FIREFIGHTERS GRANT	\$31.23	\$0.00	\$31.23	\$0.00
	605	SEWAGE	\$207,455.24	\$1,148,050.23	\$1,201,482.74	\$154,022.73
	703	POLICE PENSION FUND	\$322,046.99	\$327,199.75	\$334,593.75	\$314,652.99
	806	PAY-DD-NET	\$0.00	\$2,865,137.66	\$2,865,137.66	\$0.00
	807	PAY-FED W/H	\$0.00	\$374,858.97	\$374,858.97	\$0.00
	808	PAY-FICA	\$0.00	\$281,780.08	\$281,780.08	\$0.00
	809	PAY-MEDI	\$0.00	\$102,221.73	\$102,221.73	\$0.00
	810	PAY-STATE	\$0.00	\$126,835.26	\$126,835.26	\$0.00
	811	PAY-COUNTY	\$0.00	\$13,856.91	\$13,856.91	\$0.00
	812	PAY-PERF	\$10,442.43	\$44,294.03	\$54,736.46	\$0.00
	815	PAY-INPP	\$14,388.93	\$78,050.40	\$92,439.33	\$0.00
	850	PAY-AFLAC	\$841.51	\$18,396.12	\$18,585.78	\$551.85

**Lake Station Civil City, Lake County, Indiana
Cash Fund Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
Governmental Activities	852	PAY-CHILD SUPPORT	\$0.00	\$20,517.99	\$20,517.99	\$0.00
	855	PAY-DENTAL	\$0.00	\$5,544.02	\$5,544.02	\$0.00
	856	PAY-457 2%	\$0.00	\$67,110.22	\$67,110.22	\$0.00
	857	PAY-457 VOL%	\$0.00	\$3,269.00	\$3,269.00	\$0.00
	858	PAY-457 C/P	\$0.00	\$67,110.22	\$67,110.22	\$0.00
	859	PAY-FOP DUES	\$0.00	\$3,780.00	\$3,780.00	\$0.00
	860	PAY-GARNIDY	\$0.00	\$820.72	\$820.72	\$0.00
	861	PAY-GARNIDJ	\$0.00	\$278.00	\$278.00	\$0.00
	862	PAY-GARNHHP	\$0.00	\$4,376.57	\$4,376.57	\$0.00
	864	PAY-GARNIDG	\$0.00	\$950.00	\$950.00	\$0.00
	865	PAY-GARNHKG	\$0.00	\$18,980.00	\$18,980.00	\$0.00
	867	PAY-GARNHJG	\$0.00	\$175.00	\$175.00	\$0.00
	872	PAY-GARNISO	\$0.00	\$3,892.46	\$3,892.46	\$0.00
	881	PAY-HEALTH	\$0.00	\$144,979.20	\$144,979.20	\$0.00
	882	PAY-CIN LIFE INS	\$691.42	\$7,426.58	\$8,071.40	\$46.60
	886	PAY-PP LEGAL	\$0.00	\$382.72	\$382.72	\$0.00
	889	PAY-SUPPORT FEES	\$0.00	\$165.00	\$165.00	\$0.00
	891	PAY-UNION DUES	\$0.00	\$9,964.94	\$9,964.94	\$0.00
	893	PAY-VISION	\$0.00	\$5,052.85	\$5,052.85	\$0.00
	894	PAY-VOL CIVIL PERF	\$1,231.32	\$6,034.41	\$7,265.73	\$0.00
	911	COURT	\$237,265.83	\$511,665.41	\$493,528.74	\$255,403.50
		SubTotal	\$378,302.71	\$19,422,590.52	\$18,735,911.25	\$1,064,981.98
WASTEWATER	609	SANITARY DIST - BOND	\$271,392.82	\$732,260.69	\$709,175.00	\$294,478.51
	610	SANITARY DIST OPERATING	-\$257,248.54	\$3,470,268.83	\$3,032,802.72	\$180,217.57
		SubTotal	\$14,144.28	\$4,202,529.52	\$3,741,977.72	\$474,898.08
WATER	601	WATER UTILITY OPERA	-\$17,394.16	\$1,953,371.07	\$1,971,731.50	-\$35,754.59
	602	WATER DEPOSIT	\$45,405.00	\$22,865.00	\$0.00	\$68,270.00
	620	WATER SRF - BOND	\$0.00	\$8,328,942.65	\$8,328,942.65	\$0.00
	621	WATER SRF - SINK BOND INT	\$23,200.88	\$379,867.14	\$162,406.19	\$240,661.83

**Lake Station Civil City, Lake County, Indiana
Cash Fund Statement - 2013**

WATER

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2013	Receipts	Disbursements	End Cash Bal Dec 31, 2013
622	WATER SRF - SINK RESERVE	\$10,353.00	\$134,148.00	\$0.00	\$144,501.00
	SubTotal	\$61,584.72	\$10,819,183.86	\$10,463,088.34	\$417,576.24
	GRAND TOTAL	\$454,011.71	\$34,444,313.90	\$32,940,969.31	\$1,957,356.30

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities	GENERAL FUND	Food and Beverage Tax	\$31,307.12
		Cigarette Tax Distribution	\$9,204.41
		State, Federal, and Local Payments in Lieu of Taxes	\$766,083.33
		Other Taxes/101021.000 - GENERAL - TAX FR AUDITOR & CR PT	\$2,576,263.72
	Total Taxes and Intergovernmental		\$3,382,858.58
		Electrical and Plumbing Licenses and Permits	\$28,330.00
		Planning, Zoning, and Building Permits and Fees	\$58,494.40
		Dog Licenses	\$1,101.00
		Other Licenses and Permits/101038.000 - GENERAL - BUSINESS LICENSE	\$13,205.00
	Total Licenses and Permits		\$101,130.40
		911 Telephone Service	\$111,971.57
		Document and Copy Fees	\$882.60
		Fire Protection Contracts and Service Fees	\$3,250.00
		Rental of Property	\$134,429.17
		Sewage Fees	\$2,235.00
		Other Charges for Services, Sales, and Fees/101049.000 - GENERAL - DEFERRAL	\$105,260.50
	Total Charges for Services		\$359,028.84
		Other Court and Clerk Receipts/101040.000 - GENERAL - ROAD CUT FEE	\$100.00
	Total Fines, Forfeitures, and Fees		\$100.00
		Refunds and Reimbursements	\$286,532.32
		Donations, Gifts, and Bequests	\$525.00
		Other Receipts/101999.000 - GENERAL - MISC	\$2,175,635.77
	Total Other Receipts		\$2,462,893.09
	Total GENERAL FUND		\$6,304,810.91
	CIVIC CENTER	Rental of Property	\$26,000.00
	Total Charges for Services		\$26,000.00
	Total CIVIC CENTER		\$26,000.00
	GRAND BLVD LAKE ENHAN	Donations, Gifts, and Bequests	\$6,850.10
	Total Other Receipts		\$6,850.10
	Total GRAND BLVD LAKE ENHAN		\$6,850.10

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

GENERAL OBLIGATION BOND	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,125,910.16
Total Other Receipts		\$1,125,910.16
Total GENERAL OBLIGATION BOND		\$1,125,910.16
RIVERBOAT - INFRASTRUCTURE	Casino/Riverboat Distribution	\$149,128.12
Total Taxes and Intergovernmental		\$149,128.12
Total RIVERBOAT - INFRASTRUCTURE		\$149,128.12
MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution	\$627,713.54
Total Taxes and Intergovernmental		\$627,713.54
	Proceeds from Tax Anticipation Warrants	\$104,500.00
	Refunds and Reimbursements	\$675.00
Total Other Receipts		\$105,175.00
Total MOTOR VEHICLE HIGHWAY		\$732,888.54
LOCAL ROAD AND STREET	Local Road and Street Distribution	\$143,166.63
Total Taxes and Intergovernmental		\$143,166.63
Total LOCAL ROAD AND STREET		\$143,166.63
POLICE - K9 DONATION	Donations, Gifts, and Bequests	\$50.00
Total Other Receipts		\$50.00
Total POLICE - K9 DONATION		\$50.00
PARK AND RECREATION FUND	General Property Taxes	\$34,726.66
	Other Taxes/204011.000 - PARK - SALES TAX	\$3,334.33
Total Taxes and Intergovernmental		\$38,060.99
	Other Receipts/204914.000 - PARK - MISC	\$223.48
Total Other Receipts		\$223.48
Total PARK AND RECREATION FUND		\$38,284.47

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

PARK GO	General Property Taxes	\$123,156.22
Total Taxes and Intergovernmental		\$123,156.22
	Refunds and Reimbursements	\$9,500.00
Total Other Receipts		\$9,500.00
Total PARK GO		\$132,656.22
ECONOMIC DEVELOPMENT	Other Receipts/213100.000 - ECONOMIC DEVELOPMENT	\$4,725.00
Total Other Receipts		\$4,725.00
Total ECONOMIC DEVELOPMENT		\$4,725.00
PARK NON-REVERTING FUND	Rental of Property	\$61,940.68
Total Charges for Services		\$61,940.68
	Other Receipts/215105.000 - PARK NR - SEPTEMBERFEST	\$68,064.41
Total Other Receipts		\$68,064.41
Total PARK NON-REVERTING FUND		\$130,005.09
DRUG SEIZURE (FEDERAL)	Refunds and Reimbursements	\$26,473.31
Total Other Receipts		\$26,473.31
Total DRUG SEIZURE (FEDERAL)		\$26,473.31
DRUG SEIZURE (STATE)	Refunds and Reimbursements	\$1,990.33
Total Other Receipts		\$1,990.33
Total DRUG SEIZURE (STATE)		\$1,990.33
ALCOHOL PROGRAM MONITOR	Other Receipts/219001.000 - ALCOHOL PROGRAM MONITORING	\$2,900.00
Total Other Receipts		\$2,900.00
Total ALCOHOL PROGRAM MONITOR		\$2,900.00
REFUSE DEPARTMENT	Garbage/Trash/Recycling/Landfill Fees and Charges	\$638,887.73
	Other Charges for Services, Sales, and Fees/220001.100 - REFUSE - TRASH PENALTY	\$25,300.77
Total Charges for Services		\$664,188.50

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

REFUSE DEPARTMENT	Other Receipts/220002.000	- REFUSE - MISC REVENUE	\$14,779.76
Total Other Receipts			\$14,779.76
Total REFUSE DEPARTMENT			\$670,989.28
STORMWATER MS4	Storm Water Fees		\$589,922.03
Total Charges for Services			\$589,922.03
Total STORMWATER MS4			\$589,922.03
STREETS & SANI CLOTHING	Refunds and Reimbursements		\$1,200.00
	Other Receipts/250100.000	- STREETS & SANI CLOTHING ALLOW	\$3,150.90
Total Other Receipts			\$4,350.90
Total STREETS & SANI CLOTHING			\$4,350.90
PARK DONATION FUND	Donations, Gifts, and Bequests		\$3,291.65
Total Other Receipts			\$3,291.65
Total PARK DONATION FUND			\$3,291.65
PARK SECURITY DEP	Refunds and Reimbursements		\$15,071.71
Total Other Receipts			\$15,071.71
Total PARK SECURITY DEP			\$15,071.71
COPS	State, Federal, and Local Payments in Lieu of Taxes		\$43,100.00
Total Taxes and Intergovernmental			\$43,100.00
Total COPS			\$43,100.00
DRUNK DRIVING /BLITZ	Refunds and Reimbursements		\$49,628.62
Total Other Receipts			\$49,628.62
Total DRUNK DRIVING /BLITZ			\$49,628.62
LOCAL LAW ENFOR.CON'T ED.	Other Charges for Services, Sales, and Fees/301003.000	- LLCE - VIN CHECKS	\$20,065.00
Total Charges for Services			\$20,065.00
Total LOCAL LAW ENFOR.CON'T ED.			\$20,065.00

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

DEFERRAL - POLICE	Other Receipts/304001.000	- DEFERRAL - POLICE	\$30,400.00
Total Other Receipts			\$30,400.00
Total DEFERRAL - POLICE			\$30,400.00
COURT COST DUE COUNTY	Refunds and Reimbursements		\$2,128.50
Total Other Receipts			\$2,128.50
Total COURT COST DUE COUNTY			\$2,128.50
DEFERRAL - OV	Other Receipts/306001.000	- DEFERRAL - OV	\$30,492.50
Total Other Receipts			\$30,492.50
Total DEFERRAL - OV			\$30,492.50
USERS FEE-L.S. CONT	Other Receipts/307001.000	- USER FEES - LLCE POLICE	\$2,526.00
Total Other Receipts			\$2,526.00
Total USERS FEE-L.S. CONT			\$2,526.00
DEFERRAL - IF	Other Receipts/308003.000	- DEFERRAL - IF	\$27,840.25
Total Other Receipts			\$27,840.25
Total DEFERRAL - IF			\$27,840.25
COMPOST	Other Receipts/310004.000	- COMPOST - SALE	\$57,866.70
Total Other Receipts			\$57,866.70
Total COMPOST			\$57,866.70
MUNICIPAL BOND	General Property Taxes		\$1,029,370.41
	Commercial Vehicle Excise Tax Distribution (CVET)		\$2,515.29
	Other Taxes/318002.000	- MUNICIPAL BOND - FIT TAX	\$3,585.13
Total Taxes and Intergovernmental			\$1,035,470.83
	Proceeds from Tax Anticipation Warrants		\$480,000.00
Total Other Receipts			\$480,000.00
Total MUNICIPAL BOND			\$1,515,470.83

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

CUMULATIVE CAPITAL IMPROV	Cigarette Tax Distribution	\$33,749.53
Total Taxes and Intergovernmental		\$33,749.53
Total CUMULATIVE CAPITAL IMPROV		\$33,749.53
CUMULATIVE SEWAGE FUND	Sewage Fees	\$28,526.20
Total Charges for Services		\$28,526.20
Total CUMULATIVE SEWAGE FUND		\$28,526.20
MUNICIPAL COMPLEX	Interfund Loans - Borrowed from Another Fund	\$460,000.00
Total Other Receipts		\$460,000.00
Total MUNICIPAL COMPLEX		\$460,000.00
PARK CONST (2008 BLDG)	Earnings on Investments and Deposits	\$192.90
	Other Receipts/499394.000 - PARK CONST (2008 BLDG) PROCEEDS	\$738,529.11
Total Other Receipts		\$738,722.01
Total PARK CONST (2008 BLDG)		\$738,722.01
CLERK'S RECORD PERP	Other Receipts/520001.000 - CLERK'S RECORD PERPETUATION	\$1,474.50
Total Other Receipts		\$1,474.50
Total CLERK'S RECORD PERP		\$1,474.50
SEWAGE	Sewage Fees	\$970,481.00
Total Charges for Services		\$970,481.00
	Refunds and Reimbursements	\$177,569.23
Total Other Receipts		\$177,569.23
Total SEWAGE		\$1,148,050.23
POLICE PENSION FUND	State, Federal, and Local Payments in Lieu of Taxes	\$327,199.75
Total Taxes and Intergovernmental		\$327,199.75
Total POLICE PENSION FUND		\$327,199.75

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

PAY-DD-NET	Payroll Fund and Clearing Account Receipts	\$2,865,137.66
Total Other Receipts		\$2,865,137.66
Total PAY-DD-NET		\$2,865,137.66
PAY-FED W/H	Payroll Fund and Clearing Account Receipts	\$374,858.97
Total Other Receipts		\$374,858.97
Total PAY-FED W/H		\$374,858.97
PAY-FICA	Payroll Fund and Clearing Account Receipts	\$281,780.08
Total Other Receipts		\$281,780.08
Total PAY-FICA		\$281,780.08
PAY-MEDI	Payroll Fund and Clearing Account Receipts	\$102,221.73
Total Other Receipts		\$102,221.73
Total PAY-MEDI		\$102,221.73
PAY-STATE	Payroll Fund and Clearing Account Receipts	\$126,835.26
Total Other Receipts		\$126,835.26
Total PAY-STATE		\$126,835.26
PAY-COUNTY	Payroll Fund and Clearing Account Receipts	\$13,856.91
Total Other Receipts		\$13,856.91
Total PAY-COUNTY		\$13,856.91
PAY-PERF	Payroll Fund and Clearing Account Receipts	\$44,294.03
Total Other Receipts		\$44,294.03
Total PAY-PERF		\$44,294.03
PAY-INPP	Payroll Fund and Clearing Account Receipts	\$78,050.40
Total Other Receipts		\$78,050.40
Total PAY-INPP		\$78,050.40
PAY-AFLAC	Payroll Fund and Clearing Account Receipts	\$18,396.12
Total Other Receipts		\$18,396.12
Total PAY-AFLAC		\$18,396.12
PAY-CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$20,517.99
Total Other Receipts		\$20,517.99
Total PAY-CHILD SUPPORT		\$20,517.99

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

PAY-DENTAL	Payroll Fund and Clearing Account Receipts	\$5,544.02
Total Other Receipts		\$5,544.02
Total PAY-DENTAL		\$5,544.02
PAY-457 2%	Payroll Fund and Clearing Account Receipts	\$67,110.22
Total Other Receipts		\$67,110.22
Total PAY-457 2%		\$67,110.22
PAY-457 VOL%	Payroll Fund and Clearing Account Receipts	\$3,269.00
Total Other Receipts		\$3,269.00
Total PAY-457 VOL%		\$3,269.00
PAY-457 C/P	Payroll Fund and Clearing Account Receipts	\$67,110.22
Total Other Receipts		\$67,110.22
Total PAY-457 C/P		\$67,110.22
PAY-FOP DUES	Payroll Fund and Clearing Account Receipts	\$3,780.00
Total Other Receipts		\$3,780.00
Total PAY-FOP DUES		\$3,780.00
PAY-GARNI-DY	Payroll Fund and Clearing Account Receipts	\$820.72
Total Other Receipts		\$820.72
Total PAY-GARNI-DY		\$820.72
PAY-GARNI-DJ	Payroll Fund and Clearing Account Receipts	\$278.00
Total Other Receipts		\$278.00
Total PAY-GARNI-DJ		\$278.00
PAY-GARNI-HP	Payroll Fund and Clearing Account Receipts	\$4,376.57
Total Other Receipts		\$4,376.57
Total PAY-GARNI-HP		\$4,376.57
PAY-GARNI-DG	Payroll Fund and Clearing Account Receipts	\$950.00
Total Other Receipts		\$950.00
Total PAY-GARNI-DG		\$950.00
PAY-GARNI-KG	Payroll Fund and Clearing Account Receipts	\$18,980.00
Total Other Receipts		\$18,980.00
Total PAY-GARNI-KG		\$18,980.00

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities

PAY-GARNI-JG	Payroll Fund and Clearing Account Receipts	\$175.00
Total Other Receipts		\$175.00
Total PAY-GARNI-JG		\$175.00
PAY-GARNI-SO	Payroll Fund and Clearing Account Receipts	\$3,892.46
Total Other Receipts		\$3,892.46
Total PAY-GARNI-SO		\$3,892.46
PAY-HEALTH	Payroll Fund and Clearing Account Receipts	\$144,979.20
Total Other Receipts		\$144,979.20
Total PAY-HEALTH		\$144,979.20
PAY-CIN LIFE INS	Payroll Fund and Clearing Account Receipts	\$7,426.58
Total Other Receipts		\$7,426.58
Total PAY-CIN LIFE INS		\$7,426.58
PAY-PP LEGAL	Payroll Fund and Clearing Account Receipts	\$382.72
Total Other Receipts		\$382.72
Total PAY-PP LEGAL		\$382.72
PAY-SUPPORT FEES	Payroll Fund and Clearing Account Receipts	\$165.00
Total Other Receipts		\$165.00
Total PAY-SUPPORT FEES		\$165.00
PAY-UNION DUES	Payroll Fund and Clearing Account Receipts	\$9,964.94
Total Other Receipts		\$9,964.94
Total PAY-UNION DUES		\$9,964.94
PAY-VISION	Payroll Fund and Clearing Account Receipts	\$5,052.85
Total Other Receipts		\$5,052.85
Total PAY-VISION		\$5,052.85
PAY-VOL CIVIL PERF	Payroll Fund and Clearing Account Receipts	\$6,034.41
Total Other Receipts		\$6,034.41
Total PAY-VOL CIVIL PERF		\$6,034.41

**Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013**

Governmental Activities	COURT	Court Costs and Fees	\$511,665.41
	Total Fines, Forfeitures, and Fees		\$511,665.41
	Total COURT		\$511,665.41
Total Governmental Activities			\$19,422,590.52
WASTEWATER	SANITARY DIST - BOND	General Property Taxes	\$732,260.69
	Total Taxes and Intergovernmental		\$732,260.69
	Total SANITARY DIST - BOND		\$732,260.69
	SANITARY DIST OPERATING	Sewage Fees	\$2,773,962.77
		Other Charges for Services, Sales, and Fees/610522.100 - SANITARY - SEWER LIENS	\$115,196.64
	Total Charges for Services		\$2,889,159.81
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$550,000.00
		Refunds and Reimbursements	\$31,109.22
	Total Other Receipts		\$581,109.22
	Total SANITARY DIST OPERATING		\$3,470,268.83
Total WASTEWATER			\$4,202,529.52
WATER	WATER UTILITY OPERA	Other Charges for Services, Sales, and Fees/601474.900 - WATER - MISC	\$1,601,046.56
	Total Charges for Services		\$1,601,046.56
		Interfund Loans - Borrowed from Another Fund	\$60,000.00
		Other Receipts/601474.110 - WATER - REIMBURSEMENTS	\$292,324.51
	Total Other Receipts		\$352,324.51
	Total WATER UTILITY OPERA		\$1,953,371.07
	WATER DEPOSIT	Refunds and Reimbursements	\$22,865.00
	Total Other Receipts		\$22,865.00
	Total WATER DEPOSIT		\$22,865.00
	WATER SRF - BOND	Proceeds from Borrowings other than Tax Anticipation Warrants	\$8,328,942.65
	Total Other Receipts		\$8,328,942.65
	Total WATER SRF - BOND		\$8,328,942.65

Lake Station Civil City, Lake County, Indiana
Detailed Receipts 2013

WATER	WATER SRF - SINK BOND INT	Other Receipts/620001 - WATER SRF - SINK BOND INT	\$379,867.14
	Total Other Receipts		\$379,867.14
	Total WATER SRF - SINK BOND INT		\$379,867.14
	WATER SRF - SINK RESERVE	Other Receipts/622001 - WATER SRF - SINK RESERVE	\$134,148.00
	Total Other Receipts		\$134,148.00
	Total WATER SRF - SINK RESERVE		\$134,148.00
Total WATER			\$10,819,193.95

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$2,220,297.43
		Other Personal Services	\$310,594.82
		Employee Benefits	\$679,016.50
		Total Personal Services	\$3,209,908.75
		Office Supplies	\$7,140.21
		Operating Supplies	\$63,317.69
		Repair and Maintenance Supplies	\$39,327.08
		Other Supplies	\$27,246.07
		Total Supplies	\$137,031.05
		Professional Services	\$267,421.29
		Communication and Transportation	\$8,790.56
		Printing and Advertising	\$4,313.53
		Insurance	\$81,095.20
		Utility Services	\$148,432.01
		Repairs and Maintenance	\$33,633.60
		Other Services and Charges	\$85,381.12
		Total Services and Charges	\$609,067.31
		Payments on Tax Anticipation Warrants Principal	\$1,118,378.92
		Total Debt service - principal and interest	\$1,118,378.92
		Buildings	\$9,726.51
		Improvements Other Than Buildings	\$2,255.99
		Machinery, Equipment, and Vehicles	\$96,108.88
		Total Capital Outlays	\$108,091.38
		Other Disbursements	\$1,181,647.03
		Total Other Disbursements	\$1,181,647.03
	Total GENERAL FUND		\$6,364,124.44

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	CIVIC CENTER	Repairs and Maintenance	\$17,522.26
		Total Services and Charges	\$17,522.26
	Total CIVIC CENTER		\$17,522.26
	GRAND BLVD LAKE ENHAN	Repairs and Maintenance	\$8,952.09
		Total Services and Charges	\$8,952.09
	Total GRAND BLVD LAKE ENHAN		\$8,952.09
	GENERAL OBLIGATION BOND	Payments on Bonds and Other Debt Principal	\$1,106,943.07
		Total Debt service - principal and interest	\$1,106,943.07
	Total GENERAL OBLIGATION BOND		\$1,106,943.07
	RIVERBOAT - INFRASTRUCTURE	Other Services and Charges	\$27,665.51
		Total Services and Charges	\$27,665.51
	Total RIVERBOAT -INFRASTRUCTURE		\$27,665.51
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$271,659.27
		Employee Benefits	\$173,314.56
		Total Personal Services	\$444,973.83
		Office Supplies	\$222.79
		Repair and Maintenance Supplies	\$20,246.30
		Other Supplies	\$5,274.92
		Total Supplies	\$25,744.01

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	MOTOR VEHICLE HIGHWAY	Insurance	\$10,429.00
		Repairs and Maintenance	\$24,404.94
		Total Services and Charges	\$34,833.94
		Payments on Tax Anticipation Warrants Principal	\$105,273.44
		Total Debt service - principal and interest	\$105,273.44
		Machinery, Equipment, and Vehicles	\$16,956.10
		Total Capital Outlays	\$16,956.10
	Total MOTOR VEHICLE HIGHWAY		\$627,781.32
	LOCAL ROAD AND STREET	Repair and Maintenance Supplies	\$57,845.03
		Other Supplies	\$110,158.33
		Total Supplies	\$168,003.36
		Insurance	\$18,000.00
		Total Services and Charges	\$18,000.00
		Machinery, Equipment, and Vehicles	\$25,767.25
		Total Capital Outlays	\$25,767.25
	Total LOCAL ROAD AND STREET		\$211,770.61
	POLICE -K9 DONATION	Other Supplies	\$2,316.17
		Total Supplies	\$2,316.17
	Total POLICE -K9 DONATION		\$2,316.17
	PARK AND RECREATION FUND	Salaries and Wages	\$150,320.58
		Other Personal Services	\$150.00

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PARK AND RECREATION FUND	Employee Benefits	\$32,582.40
		Total Personal Services	\$183,052.98
		Office Supplies	\$500.00
		Operating Supplies	\$8,006.36
		Repair and Maintenance Supplies	\$4,799.17
		Other Supplies	\$2,498.08
		Total Supplies	\$15,803.61
		Professional Services	\$5,100.00
		Communication and Transportation	\$371.00
		Printing and Advertising	\$1,363.99
		Insurance	\$2,934.95
		Utility Services	\$19,596.90
		Repairs and Maintenance	\$4,744.93
		Other Services and Charges	\$25,852.81
		Total Services and Charges	\$59,964.58
		Improvements Other Than Buildings	\$5,000.00
		Machinery, Equipment, and Vehicles	\$3,721.17
		Total Capital Outlays	\$8,721.17
		Payment of Taxes and Other Payroll Withholdings	\$2,012.41
		Total Other Disbursements	\$2,012.41
	Total PARK AND RECREATION FUND		\$269,554.75
	PARK GO	Payments on Tax Anticipation Warrants Principal	\$9,828.90
		Payments on Bonds and Other Debt Principal	\$70,000.00
		Payments on Bonds and Other Debt Interest	\$25,523.75
		Total Debt service - principal and interest	\$105,152.65

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PARK GO	Other Disbursements	\$47,000.00
		Total Other Disbursements	\$47,000.00
	Total PARK GO		\$152,152.65
	POLICE DONATION FUND	Other Supplies	\$1,000.00
		Total Supplies	\$1,000.00
	Total POLICE DONATION FUND		\$1,000.00
	POLICE - REPAIRS/REIMBURSE	Other Supplies	\$216.17
		Total Supplies	\$216.17
	Total POLICE -REPAIRS/REIMBURSE		\$216.17
	ECONOMIC DEVELOPMENT	Repairs and Maintenance	\$26,361.23
		Total Services and Charges	\$26,361.23
	Total ECONOMIC DEVELOPMENT		\$26,361.23
	PARK NON-REVERTING FUND	Other Services and Charges	\$133,295.39
		Total Services and Charges	\$133,295.39
	Total PARK NON-REVERTING FUND		\$133,295.39

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	DRUG SEIZURE (FEDERAL)	Other Services and Charges	\$26,913.67
		Total Services and Charges	\$26,913.67
	Total DRUG SEIZURE (FEDERAL)		\$26,913.67
	DRUG SEIZURE (STATE)	Other Services and Charges	\$1,483.50
		Total Services and Charges	\$1,483.50
	Total DRUG SEIZURE (STATE)		\$1,483.50
	ALCOHOL PROGRAM MONITOR	Salaries and Wages	\$3,000.00
		Employee Benefits	\$234.65
		Total Personal Services	\$3,234.65
	Total ALCOHOL PROGRAM MONITOR		\$3,234.65
	REFUSE DEPARTMENT	Salaries and Wages	\$168,026.61
		Other Personal Services	\$1,327.58
		Employee Benefits	\$100,326.34
		Total Personal Services	\$269,680.53
		Office Supplies	\$586.50
		Repair and Maintenance Supplies	\$35,296.77
		Other Supplies	\$32,488.48
		Total Supplies	\$68,371.75
		Printing and Advertising	\$4,237.00
		Insurance	\$3,000.00

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	REFUSE DEPARTMENT	Utility Services	\$1,187.97
		Total Services and Charges	\$8,424.97
		Improvements Other Than Buildings	\$1,500.00
		Machinery, Equipment, and Vehicles	\$324,556.60
		Other Capital Outlays	\$78,401.78
		Total Capital Outlays	\$404,458.38
	Total REFUSE DEPARTMENT		\$750,935.83
	STORMWATER MS4	Salaries and Wages	\$106,421.15
		Employee Benefits	\$78,954.50
		Total Personal Services	\$185,375.65
		Office Supplies	\$5,953.79
		Repair and Maintenance Supplies	\$6,219.99
		Total Supplies	\$12,173.78
		Professional Services	\$55,052.25
		Printing and Advertising	\$1,000.00
		Insurance	\$4,000.00
		Repairs and Maintenance	\$300.00
		Rentals	\$25,000.00
		Other Services and Charges	\$108,751.30
		Total Services and Charges	\$194,103.55
		Improvements Other Than Buildings	\$4,000.00
		Total Capital Outlays	\$4,000.00
		Other Disbursements	\$3,400.00
		Total Other Disbursements	\$3,400.00
	Total STORMWATER MS4		\$399,052.98

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	STREETS & SANI CLOTHING	Other Supplies	\$4,224.93
		Total Supplies	\$4,224.93
	Total STREETS & SANI CLOTHING		\$4,224.93
	PARK DONATION FUND	Other Supplies	\$2,258.96
		Total Supplies	\$2,258.96
	Total PARK DONATION FUND		\$2,258.96
	AMBULANCE DONATION FUND	Other Supplies	\$125.29
		Total Supplies	\$125.29
	Total AMBULANCE DONATION FUND		\$125.29
	FIRE DONATION	Other Supplies	\$158.15
		Total Supplies	\$158.15
	Total FIRE DONATION		\$158.15
	PARK SECURITY DEP	Other Supplies	\$14,630.00
		Total Supplies	\$14,630.00
	Total PARK SECURITY DEP		\$14,630.00
	POLICE DEPT - VESTS	Office Supplies	\$30.00
		Total Supplies	\$30.00
	Total POLICE DEPT - VESTS		\$30.00

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	COPS	Salaries and Wages	\$43,100.00
		Total Personal Services	\$43,100.00
	Total COPS		\$43,100.00
	DRUNK DRIVING /BLITZ	Salaries and Wages	\$49,628.32
		Total Personal Services	\$49,628.32
	Total DRUNK DRIVING /BLITZ		\$49,628.32
	AMBULANCE NON-REVERTING	Other Supplies	\$3,179.51
		Total Supplies	\$3,179.51
	Total AMBULANCE NON-REVERTING		\$3,179.51
	LOCAL LAW ENFOR.CON'T ED.	Other Services and Charges	\$14,994.44
		Total Services and Charges	\$14,994.44
	Total LOCAL LAW ENFOR.CON'T ED.		\$14,994.44
	DEFERRAL - POLICE	Other Supplies	\$20,153.00
		Total Supplies	\$20,153.00
	Total DEFERRAL - POLICE		\$20,153.00

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	COURT COST DUE COUNTY	Other Disbursements	\$2,128.50
		Total Other Disbursements	\$2,128.50
	Total COURT COST DUE COUNTY		\$2,128.50
	DEFERRAL - OV	Other Supplies	\$20,200.00
		Total Supplies	\$20,200.00
	Total DEFERRAL - OV		\$20,200.00
	DEFERRAL - IF	Other Supplies	\$15,305.75
		Total Supplies	\$15,305.75
	Total DEFERRAL - IF		\$15,305.75
	EMPLOYEES HEALTH INS.	Employee Benefits	\$741.90
		Total Personal Services	\$741.90
	Total EMPLOYEES HEALTH INS.		\$741.90
	COMPOST	Professional Services	\$25,000.00
		Rentals	\$32,440.62
		Other Services and Charges	\$250.00
		Total Services and Charges	\$57,690.62
		Payment of Taxes and Other Payroll Withholdings	\$86.17
		Total Other Disbursements	\$86.17
	Total COMPOST		\$57,776.79

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	MAJOR MOVES CONSTRUCTION	Infrastructure	\$4,068.71
		Total Capital Outlays	\$4,068.71
	Total MAJOR MOVES CONSTRUCTION		\$4,068.71
	MUNICIPAL BOND	Payments on Tax Anticipation Warrants Principal	\$483,609.38
		Payments on Bonds and Other Debt Principal	\$960,000.00
		Total Debt service - principal and interest	\$1,443,609.38
		Other Disbursements	\$4,433.00
		Total Other Disbursements	\$4,433.00
	Total MUNICIPAL BOND		\$1,448,042.38
	CUMULATIVE CAPITAL IMPROV	Repairs and Maintenance	\$9,715.92
Total Services and Charges		\$9,715.92	
Infrastructure		\$25,995.41	
Improvements Other Than Buildings		\$42,400.00	
Total Capital Outlays		\$68,395.41	
Total CUMULATIVE CAPITAL IMPROV		\$78,111.33	
MUNICIPAL COMPLEX	Other Services and Charges	\$450,000.00	
	Total Services and Charges	\$450,000.00	
	Buildings	\$41,700.67	

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	MUNICIPAL COMPLEX	Construction	\$23.44
		Total Capital Outlays	\$41,724.11
	Total MUNICIPAL COMPLEX		\$491,724.11
	PARK CONST (2008 BLDG)	Improvements Other Than Buildings	\$1,178.41
		Total Capital Outlays	\$1,178.41
	Total PARK CONST (2008 BLDG)		\$1,178.41
	FIREFIGHTERS GRANT	Other Supplies	\$31.23
		Total Supplies	\$31.23
	Total FIREFIGHTERS GRANT		\$31.23
	SEWAGE	Salaries and Wages	\$312,383.42
		Other Personal Services	\$2,369.90
		Employee Benefits	\$194,882.29
		Total Personal Services	\$509,635.61
		Office Supplies	\$8,959.97
		Repair and Maintenance Supplies	\$336,872.70
		Other Supplies	\$42,085.33
		Total Supplies	\$387,918.00
		Professional Services	\$22,603.00
		Communication and Transportation	\$1,211.39
		Printing and Advertising	\$9,400.00
		Insurance	\$50,391.99
		Utility Services	\$152,766.29

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	SEWAGE	Repairs and Maintenance	\$18,781.51
		Other Services and Charges	\$7,056.00
		Total Services and Charges	\$262,210.18
		Machinery, Equipment, and Vehicles	\$35,000.00
		Other Capital Outlays	\$6,718.95
		Total Capital Outlays	\$41,718.95
	Total SEWAGE		\$1,201,482.74
	POLICE PENSION FUND	Salaries and Wages	\$600.00
		Total Personal Services	\$600.00
		Other Services and Charges	\$333,993.75
		Total Services and Charges	\$333,993.75
		Total POLICE PENSION FUND	\$334,593.75
	PAY-DD-NET	Payment of Taxes and Other Payroll Withholdings	\$2,865,137.66
		Total Other Disbursements	\$2,865,137.66
	Total PAY-DD-NET		\$2,865,137.66
	PAY-FED W/H	Payment of Taxes and Other Payroll Withholdings	\$374,858.97
		Total Other Disbursements	\$374,858.97
	Total PAY-FED W/H		\$374,858.97
	PAY-FICA	Payment of Taxes and Other Payroll Withholdings	\$281,780.08
		Total Other Disbursements	\$281,780.08
	Total PAY-FICA		\$281,780.08

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PAY-MEDI	Payment of Taxes and Other Payroll Withholdings	\$102,221.73
		Total Other Disbursements	\$102,221.73
	Total PAY-MEDI		\$102,221.73
	PAY-STATE	Payment of Taxes and Other Payroll Withholdings	\$126,835.26
		Total Other Disbursements	\$126,835.26
	Total PAY-STATE		\$126,835.26
	PAY-COUNTY	Payment of Taxes and Other Payroll Withholdings	\$13,856.91
		Total Other Disbursements	\$13,856.91
	Total PAY-COUNTY		\$13,856.91
	PAY-PERF	Payment of Taxes and Other Payroll Withholdings	\$54,736.46
		Total Other Disbursements	\$54,736.46
	Total PAY-PERF		\$54,736.46
	PAY-INPP	Payment of Taxes and Other Payroll Withholdings	\$92,439.33
		Total Other Disbursements	\$92,439.33
	Total PAY-INPP		\$92,439.33
	PAY-AFLAC	Payment of Taxes and Other Payroll Withholdings	\$18,685.78
		Total Other Disbursements	\$18,685.78
	Total PAY-AFLAC		\$18,685.78

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PAY-CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$20,517.99
		Total Other Disbursements	\$20,517.99
	Total PAY-CHILD SUPPORT		\$20,517.99
	PAY-DENTAL	Payment of Taxes and Other Payroll Withholdings	\$5,544.02
		Total Other Disbursements	\$5,544.02
	Total PAY-DENTAL		\$5,544.02
	PAY-457 2%	Payment of Taxes and Other Payroll Withholdings	\$67,110.22
		Total Other Disbursements	\$67,110.22
	Total PAY-457 2%		\$67,110.22
	PAY-457 VOL%	Payment of Taxes and Other Payroll Withholdings	\$3,269.00
		Total Other Disbursements	\$3,269.00
	Total PAY-457 VOL%		\$3,269.00
	PAY-457 C/P	Payment of Taxes and Other Payroll Withholdings	\$67,110.22
		Total Other Disbursements	\$67,110.22
	Total PAY-457 C/P		\$67,110.22
	PAY-FOP DUES	Payment of Taxes and Other Payroll Withholdings	\$3,780.00
		Total Other Disbursements	\$3,780.00
	Total PAY-FOP DUES		\$3,780.00

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PAY-GARNI-DY	Payment of Taxes and Other Payroll Withholdings	\$820.72
		Total Other Disbursements	\$820.72
	Total PAY-GARNI-DY		\$820.72
	PAY-GARNI-DJ	Payment of Taxes and Other Payroll Withholdings	\$278.00
		Total Other Disbursements	\$278.00
	Total PAY-GARNI-DJ		\$278.00
	PAY-GARNI-HP	Payment of Taxes and Other Payroll Withholdings	\$4,376.57
		Total Other Disbursements	\$4,376.57
	Total PAY-GARNI-HP		\$4,376.57
	PAY-GARNI-DG	Payment of Taxes and Other Payroll Withholdings	\$950.00
		Total Other Disbursements	\$950.00
	Total PAY-GARNI-DG		\$950.00
	PAY-GARNI-KG	Payment of Taxes and Other Payroll Withholdings	\$18,980.00
		Total Other Disbursements	\$18,980.00
	Total PAY-GARNI-KG		\$18,980.00
	PAY-GARNI-JG	Payment of Taxes and Other Payroll Withholdings	\$175.00
		Total Other Disbursements	\$175.00
	Total PAY-GARNI-JG		\$175.00

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PAY-GARNI-SO	Payment of Taxes and Other Payroll Withholdings	\$3,892.46
		Total Other Disbursements	\$3,892.46
	Total PAY-GARNI-SO		\$3,892.46
	PAY-HEALTH	Payment of Taxes and Other Payroll Withholdings	\$144,979.20
		Total Other Disbursements	\$144,979.20
	Total PAY-HEALTH		\$144,979.20
	PAY-CIN LIFE INS	Payment of Taxes and Other Payroll Withholdings	\$8,071.40
		Total Other Disbursements	\$8,071.40
	Total PAY-CIN LIFE INS		\$8,071.40
	PAY-PP LEGAL	Payment of Taxes and Other Payroll Withholdings	\$382.72
		Total Other Disbursements	\$382.72
	Total PAY-PP LEGAL		\$382.72
	PAY-SUPPORT FEES	Payment of Taxes and Other Payroll Withholdings	\$165.00
		Total Other Disbursements	\$165.00
	Total PAY-SUPPORT FEES		\$165.00
	PAY-UNION DUES	Payment of Taxes and Other Payroll Withholdings	\$9,964.94
		Total Other Disbursements	\$9,964.94
	Total PAY-UNION DUES		\$9,964.94

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

Governmental Activities	PAY-VISION	Payment of Taxes and Other Payroll Withholdings	\$5,052.85
		Total Other Disbursements	\$5,052.85
	Total PAY-VISION		\$5,052.85
	PAY-VOL CIVIL PERF	Payment of Taxes and Other Payroll Withholdings	\$7,265.73
		Total Other Disbursements	\$7,265.73
	Total PAY-VOL CIVIL PERF		\$7,265.73
	COURT	Other Disbursements	\$493,528.74
		Total Other Disbursements	\$493,528.74
	Total COURT		\$493,528.74
Total Governmental Activities			\$18,735,911.25
WASTEWATER	SANITARY DIST - BOND	Payments on Bonds and Other Debt Principal	\$709,175.00
		Total Debt service - principal and interest	\$709,175.00
	Total SANITARY DIST - BOND		\$709,175.00
	SANITARY DIST OPERATING	Salaries and Wages	\$29,789.88
		Total Personal Services	\$29,789.88
		Improvements Other Than Buildings	\$14,848.27
		Machinery, Equipment, and Vehicles	\$254,039.70
		Total Capital Outlays	\$268,887.97
		Other Disbursements	\$600,100.00
		Total Other Disbursements	\$600,100.00

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

WASTEWATER	SANITARY DIST OPERATING	Contractual Services	\$1,428,109.72
		Employee Pensions and Benefits	\$5,479.33
		Purchased Wastewater Treatment	\$638,060.38
		Other Operating	\$62,375.44
		Total Operations	\$2,134,024.87
Total SANITARY DIST OPERATING		\$3,032,802.72	
Total WASTEWATER		\$3,741,977.72	
WATER	WATER UTILITY OPERA	Salaries and Wages	\$237,087.82
		Total Personal Services	\$237,087.82
		Insurance	\$35,000.00
		Rentals	\$25,000.00
		Total Services and Charges	\$60,000.00
		Payments on Bonds and Other Debt Principal	\$514,015.14
		Total Debt service - principal and interest	\$514,015.14
		Machinery, Equipment, and Vehicles	\$2,429.15
		Other Capital Outlays	\$900.00
		Total Capital Outlays	\$3,329.15
		Other Disbursements	\$506,238.32
		Total Other Disbursements	\$506,238.32
		Chemicals	\$17,218.87
		Contractual Services	\$31,956.66
		Employee Pensions and Benefits	\$123,503.66
		Materials and Supplies	\$48,137.30
		Power Production/Purchased Power	\$84,618.71
		Purchased Water	\$245,007.58
		Transportation	\$5,449.25

**Lake Station Civil City, Lake County, Indiana
Detailed Disbursements for all Funds 2013**

WATER	WATER UTILITY OPERA	Other Operating	\$95,169.04
		Total Operations	\$651,061.07
	Total WATER UTILITY OPERA		\$1,971,731.50
	WATER SRF - BOND	Infrastructure	\$8,328,942.65
		Total Capital Outlays	\$8,328,942.65
	Total WATER SRF - BOND		\$8,328,942.65
	WATER SRF - SINK	Payments on Bonds and Other Debt Principal	\$162,406.19
	BOND INT	Total Debt service - principal and interest	\$162,406.19
	Total WATER SRF - SINK BOND INT		\$162,406.19
	Total WATER		\$10,483,080.34

**Lake Station Civil City, Lake County, Indiana
Capital Assets 2013**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction In Progress	Books and Other	Total
Governmental Activities (General)	\$1,175,851.00	\$0.00	\$7,220,819.00	\$1,641,753.00	\$5,953,261.43	\$0.00	\$0.00	\$15,991,684.43
WASTEWATER (Wastewater Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$772,512.00	\$0.00	\$0.00	\$772,512.00
WATER (Water Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$60,189.12	\$0.00	\$0.00	\$60,189.12
TOTAL	\$1,175,851.00	\$0.00	\$7,220,819.00	\$1,641,753.00	\$6,785,962.55	\$0.00	\$0.00	\$16,824,385.55

**Lake Station Civil City, Lake County, Indiana
Debt Statement - 2013**

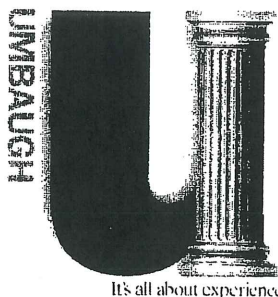
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
Governmental Activities	General Obligation Bonds	Municipal - Bulidig Corp Bond	\$10,540,000.00	\$954,663.00
	General Obligation Bonds	Park - First Mortgage Bond 2013A	\$1,120,000.00	\$123,826.00
	General Obligation Bonds	Park - First Mortgage Bond 2013B	\$870,000.00	\$0.00
	General Obligation Bonds	General Obligation Judgment Bond 2013	\$1,130,000.00	\$39,728.00
	SubTotal		\$13,660,000.00	\$1,118,217.00
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WASTEWATER	General Obligation Bonds	Sanitary District Bond	\$1,025,000.00	\$711,444.00
	SubTotal		\$1,025,000.00	\$711,444.00
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WATER	Revenue Bonds	Waterworks Revenue Bonds of 2012 (SRF1)	\$9,631,000.00	\$364,842.00
	Revenue Bonds	Waterworks Revenue Bonds of 2013 (SRF2)	\$2,066,000.00	\$120,920.00
	SubTotal		\$11,697,000.00	\$485,762.00
GRAND TOTAL			\$26,382,000.00	\$2,315,423.00

**Lake Station Civil City, Lake County, Indiana
Leases 2013**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2014	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	PNC Equipment Finance	Fire Truck	\$47,021.00	06/03/2008	06/01/2015
	Johnson Melloh Solutions	Wind-solar system	\$42,400.00	10/07/2011	09/01/2021
	TCF Equipment Finance	Refuse equipment & software #300	\$67,131.00	09/16/2013	08/27/2018
	TCF Equipment Finance	Refuse trucks & equipment #301	\$100,729.00	09/17/2013	08/30/2016
	TCF Equipment Finance	Refuse Truck #303	\$68,307.00	11/01/2013	08/28/2018
	TCF Equipment Finance	Park Leaf Vac	\$9,022.00	10/01/2013	10/01/2016
	Crossroads Bank	Street Mack Truck	\$36,034.00	10/01/2013	09/01/2018
	Ally Financial	Police vehicle	\$9,874.00	09/26/2013	03/26/2016
	Total Governmental Activities (General) \$380,519.00				
WASTEWATER (Wastewater Utility)	Crossroads Bank	Vactor Truck	\$79,112.00	09/09/2013	09/09/2018
	Total WASTEWATER (Wastewater Utility) \$79,112.00				
	GRAND TOTAL \$459,630.00				

Lake Station Civil City, Lake County, Indiana
Grants 2013

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Numb er	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse -ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
COPS grant	COPS Inning grant program	U.S. Dept of Justice	U.S. Treasury		COPS grant	2012UMWX0 073	Reimbursement Grant	COPS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Operation Pull Over	Operation Pull Over- Banquet Award Grant	National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.600	OPO	K4-2013-09- 03-08	Reimbursement Grant	GENERAL FUND	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Operation Pull Over	Operation Pull Over- Enforcement Program	National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.602	OPO	1488	Advance Grant	DRUNK DRIVING /BLITZ	\$49,628.62	\$49,628.3 2	\$0.00	\$0.00	\$0.00	\$150,000.00



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Exhibit "3-h"

Part 1 of 2

December 1, 2008

Lake Station Sanitary District Board of Trustees
3705 Fairview Avenue
Lake Station, Indiana 46405-2371

RE: Lake Station Sanitary District, Lake Station, Indiana

The attached schedules (listed below) present unaudited and limited financial information for the purpose of discussion and consideration in the preliminary planning stage of a cost of service study by appropriate officers and officials of the City of Lake Station. The use of these schedules should be restricted to this purpose as the information is subject to future revision and further reports.

Page 2	Comparative Schedule of Selected Financial Information Arising From Cash Transactions
Page 3	Schedule of Cash Receipts and Disbursements (Sewer Utility Operating Fund)
Page 4	Schedule of Cash Receipts and Disbursements (Sanitary District)
Page 5	Schedule of Amortization of \$4,565,000 Principal Amount of Sanitary District Judgment Funding Bonds of 2005
Page 6	Schedule of Fund Balances and Recommended Reserves
Pages 7 -12	Schedule of Test Year Operating Disbursements Adjusted to Pro Forma
Page 13	Annual Pro Forma Disbursements Allocated to Function
Page 14	Schedule of Normalized Operating Receipts
Page 15	Schedule of Forecasted Capital Improvements
Page 16	Schedule of Estimated Annual Revenue Versus Revenue Requirements
Page 17	Schedule of Annual Billings, Equivalent Connections, and Flow
Page 18	Annual Pro Forma Disbursements Allocated to Function and Calculation of Operation and Maintenance Rate
Page 19	Calculation of Capital Rate
Page 20	Calculation of Debt Service Rate
Page 21	Schedule of Current and Proposed Rates

We would appreciate your questions or comments on this information, and would provide additional information upon request.

LAKE STATION SANITARY DISTRICT
Lake Station, Indiana

COMPARATIVE SCHEDULE OF SELECTED FINANCIAL
INFORMATION ARISING FROM CASH TRANSACTIONS
(Unaudited)

	<u>12/31/2006*</u>	<u>As of 12/31/2007</u>	<u>5/31/2008</u>
Operating fund - cash	\$205,605	\$21,368	\$140,612
Total fund balances	<u>\$205,605</u>	<u>\$21,368</u>	<u>\$140,612</u>
Indebtedness:			
None			

	<u>12/31/2006*</u>	<u>As of 12/31/2007</u>	<u>5/31/2008</u>
Lake Station Sanitary District	\$149,288	\$309,449	\$988,763
Total fund balances	<u>\$149,288</u>	<u>\$309,449</u>	<u>\$988,763</u>
Indebtedness:			
Temporary Loan Payable to the City of Lake Station		<u>\$238,660</u>	<u>\$238,660</u>

* Per the 2006 CTAR due to the Keystone Fund Report not being correct for years prior to 2007.

(Subject to the comments in the accompanying letter
of Umbaugh dated December 1, 2008)